

The City of El Paso
 Schedule of Capital Projects
 10/31/2018

		Capital Projects Fund						
Project	Name/Description	Current Year Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding
Public Art-	Public Art-							
Public Art-BBADMINFY13	BBADMINFY13	-	77,271	-	-	77,271	-	-
Public Art-CHADMINFY13	CHADMINFY13	-	84,344	5,000	-	47,293	32,051	37,051
Public Art-PUBARTAIR85	PUBARTAIR85	-	900,000	300,000	-	-	600,000	900,000
Public Art-PUBARTCAP15	PUBARTCAP15	-	758,627	1,075	-	-	757,552	758,627
Public Art-PUBARTCO1785	PUBARTCO1785	-	1,168,750	183,500	-	-	985,250	1,168,750
Public Art-PUBARTCO1885	PUBARTCO1885	-	1,254,325	170,000	-	-	1,084,325	1,254,325
Public Art-PUBARTCO1985	PUBARTCO1985	-	1,309,150	-	-	-	1,309,150	1,309,150
Public Art-PUBARTBBIFY13	PUBARTBBIFY13	-	1,138,429	-	-	1,138,429	0.03	0
Public Art-PUBARTCHIFY13	PUBARTCHIFY13	40	477,943	-	-	359,880	118,063	118,063
Public Art-PBARTSTRET15	PBARTSTRET15	231	630,000	-	-	6,851	623,149	623,149
Public Art-PBARTSTRET85	PBARTSTRET85	37,500	3,570,000	312,500	-	700,587	2,556,913	2,869,413
Public Art-PBARTQLLIB15	PBARTQLLIB15	-	341	-	-	389	(48)	-
Public Art-PBARTQLLIB85	PBARTQLLIB85	-	178,054	904	-	-	177,150	178,054
Public Art-PBARTQLMCD15	PBARTQLMCD15	-	219,151	-	-	220,823	(1,671)	-
Public Art-PBARTQLMCD85	PBARTQLMCD85	-	3,604,167	-	-	368,009	3,236,157	3,236,157
Public Art-PBARTQLPRK15	PBARTQLPRK15	(8,316)	9,857	-	-	9,881	(24)	-
Public Art-PBARTQLPRK85	PBARTQLPRK85	14,895	3,116,667	847,635	-	1,135,650	1,133,382	1,981,017
Public Art-PBARTQLZOO15	PBARTQLZOO15	-	4,544	-	-	4,628	(84)	-
Public Art-PBARTQLZOO85	PBARTQLZOO85	91,920	833,333	22,500	-	290,024	520,809	543,309
Public Art-PUBARTQOL15	PUBARTQOL15	28,033	1,130,616	-	-	351,987	778,630	778,630
Public Art-PCRRMAAIRW	PCRRMAAIRW	-	210,000	-	-	210,000	-	-
	Public Art-							
	4005	164,304	20,675,570	1,843,114	-	4,921,701	13,910,754	15,755,696
	Bonds Proceeds and Other Sources of Revenue		(9,342,706)				Fund Balance 4005	(4,421,005)
	Diff		11,332,863				Cash (Excess)/Deficit	11,334,691
401-GO 1987A ISSUE-	401-GO 1987A ISSUE-							
401-GO 1987A ISSUE-PBE04FC1010	PBE04FC1010	-	41,316	-	-	41,316	-	-
401-GO 1987A ISSUE-PBE04ST1060	PBE04ST1060	-	41,025	-	-	41,025	-	-
401-GO 1987A ISSUE-PBR060020	PBR060020	-	37,901	-	-	37,901	-	-
401-GO 1987A ISSUE-PCP06ST0100	PCP06ST0100	-	1,586	-	-	1,586	-	-
401-GO 1987A ISSUE-PCP06ST0220	PCP06ST0220	-	200,000	-	-	200,000	-	-
401-GO 1987A ISSUE-PCP06ST022E0	PCP06ST022E0	-	34,537	-	-	34,537	-	-
401-GO 1987A ISSUE-PCP07ST0010	PCP07ST0010	-	21,245	-	-	21,245	-	-
401-GO 1987A ISSUE-PEN060010	PEN060010	-	48,072	-	-	48,072	-	-
401-GO 1987A ISSUE-PFL070010	PFL070010	-	7,958	-	-	7,958	-	-
401-GO 1987A ISSUE-PMF070020	PMF070020	-	38,389	-	-	38,389	0	0
401-GO 1987A ISSUE-PPW00350050	PPW00350050	-	2,300	-	-	2,300	-	-
401-GO 1987A ISSUE-PPW00530	PPW00530	-	20,568	-	-	20,568	-	-
401-GO 1987A ISSUE-PPW01000	PPW01000	-	23,945.06	-	-	23,945	-	-
401-GO 1987A ISSUE-PPWST030010	PPWST030010	-	239,812	-	-	239,812	-	-
401-GO 1987A ISSUE-PST070010	PST070010	-	2,700	-	-	2,700	-	-
401-GO 1987A ISSUE-PSTM06PW430	PSTM06PW430	-	702,747	-	-	702,747	-	-
	4010		1,464,100			1,464,100	0	0
	Bonds Proceeds and Other Sources of Revenue		(1,464,101)				Fund Balance 4010	(1)
	Diff		(0)				Cash (Excess)/Deficit	(0.74)
411-GO 1995 ISSUE-	411-GO 1995 ISSUE-							
411-GO 1995 ISSUE-P5014670	P5014670	-	4,825	-	-	4,825	-	-
411-GO 1995 ISSUE-PCP06ST022E0	PCP06ST022E0	-	40,300	-	-	40,300	-	-
411-GO 1995 ISSUE-PPW00050	PPW00050	-	16,000	-	-	16,000	-	-
411-GO 1995 ISSUE-PPW00530	PPW00530	-	31,518	-	-	31,518	-	-
411-GO 1995 ISSUE-PPWST030160	PPWST030160	-	60,300	-	-	60,300	-	-
411-GO 1995 ISSUE-PST050040	PST050040	-	36,030	-	-	36,030	-	-
411-GO 1995 ISSUE-PST060010	PST060010	-	67,333	-	-	67,333	-	-
411-GO 1995 ISSUE-PST070010	PST070010	-	73,445	-	-	73,445	-	-
411-GO 1995 ISSUE-PSTM06FC0020	PSTM06FC0020	-	23,970	-	-	23,970	-	-
411-GO 1995 ISSUE-PSTM06PW430	PSTM06PW430	-	14,775	-	-	14,775	-	-
	4030		368,496			368,496		
	Other Sources of Revenue		(368,496)				Fund Balance 4030	-
	Diff		(0)				Cash (Excess)/Deficit	-
414-GO 1998 ISSUE-	414-GO 1998 ISSUE-							
414-GO 1998 ISSUE-PCP12SRST020	PCP12SRST020	-	17,226.30	-	-	17,226	-	-
414-GO 1998 ISSUE-PCP12SRST040	PCP12SRST040	-	61,330.26	-	-	61,330	-	-

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		Expenditures and Transfers Out	Appropriations	Encumbered				Preencumbered	
414-GO 1998 ISSUE-PCP12SRTS070	PCP12SRTS070	EPISD - N CEN CSJ 0924_06_400	-	3,887.25	-	-	3,887	-	-
	414-GO 1998 ISSUE		-	82,444	-	-	82,444	-	-
		Other Sources of Revenue	-	(82,443)	-	-	-	Fund Balance 4060	-
		Diff	-	0	-	-	-	Cash (Excess)/Deficit	-
417-GO 2000A ISSUE-	417-GO 2000A ISSUE-								
417-GO 2000A ISSUE-PBR050020	PBR050020	SEAN HAGGERTY BRIDGE REHAB	-	22,623	-	-	22,623	-	-
417-GO 2000A ISSUE-PCP06ST0090	PCP06ST0090	RECON CENTR BUSINESS DIST PH 4	-	1,055	-	-	1,055	-	-
417-GO 2000A ISSUE-PCP12PRK01H0	PCP12PRK01H0	PARK POND GROUP B VOCATIONAL	-	10,940.31	-	-	10,940	-	-
417-GO 2000A ISSUE-PCP13WELLSRD	PCP13WELLSRD	WELLS RD STREET IMPROVEMENTS	-	11	-	-	11	-	-
417-GO 2000A ISSUE-PCP14PRK03	PCP14PRK03	PARK IMPROVEMENTS 2014	-	199	-	-	199	-	-
417-GO 2000A ISSUE-PFL050010	PFL050010	CASTELLANO BOX CULVERT	-	105,000	-	-	105,000	-	-
417-GO 2000A ISSUE-PMF070020	PMF070020	CIP ADMINISTRATIVE COSTS	-	8,795	-	-	8,795	-	-
417-GO 2000A ISSUE-PPW00290010	PPW00290010	FRST DRAINAGE-FLOOD CNTL IMPRV	-	43,667.19	-	-	43,667	-	-
417-GO 2000A ISSUE-PPW00290020	PPW00290020	MS4 FOR WATER QUALITY PHASE I	-	20,284	-	-	20,284	-	-
417-GO 2000A ISSUE-PPW00530	PPW00530	DODGE WIDENING	-	19,000	-	-	19,000	-	-
417-GO 2000A ISSUE-PPW01000	PPW01000	SCHUSTER SLOPE STABILITY	-	9,849.95	-	-	9,850	-	-
417-GO 2000A ISSUE-PST070010	PST070010	STREET RESURFACE 2007A	-	76,555	-	-	76,555	-	-
417-GO 2000A ISSUE-PSTM06FC0010	PSTM06FC0010	STORM 2006 MASTER	-	20,687	-	-	20,687	-	-
417-GO 2000A ISSUE-PSTM06PW240	PSTM06PW240	MESA HILLS-WALLENBERG ST & DNG	-	76,446	-	-	76,446	-	-
417-GO 2000A ISSUE-PSTM06PW350	PSTM06PW350	624 DE LEON	-	5,630	-	-	5,630	-	-
417-GO 2000A ISSUE-PSTM06PW420	PSTM06PW420	PARAGON SANTA FE CHAN FESTIVAL	-	215,509	-	-	215,509	-	-
417-GO 2000A ISSUE-PSTM06PW430	PSTM06PW430	WESTSIDE FLOOD DMG IMPV PHI	-	122,478	-	-	122,478	-	-
417-GO 2000A ISSUE-PSTM06PW506	PSTM06PW506	GOV'T HILLS OUTFALL-DURAZNO NE	-	65	-	-	65	-	-
417-GO 2000A ISSUE-PSTM06PW516B0	PSTM06PW516B0	JOYCE CIRCLE PHASE 3	-	302	-	-	302	-	-
417-GO 2000A ISSUE-PSTM06PW522	PSTM06PW522	MOWAD SUBDIVISION	-	996	-	-	996	-	-
417-GO 2000A ISSUE-PSTM06PW560	PSTM06PW560	OJO DE AGUA CHAN & THORN INLET	-	246,747	-	-	246,747	-	-
	417-GO 2000A ISSUE		-	1,006,837	-	-	1,006,837	-	-
		Bonds Proceeds and Other Sources of Revenue	-	(1,006,838)	-	-	-	Fund Balance 4080	-
		Diff	-	(0)	-	-	-	Cash (Excess)/Deficit	-
GOP-2000 QUALITY OF LIFE	GOP-2000 QUALITY OF LIFE								
GOP-2000 QUALITY OF LIFE-G7131CD22	G7131CD22	SAN JUAN SENIOR CENTER REMODLN	-	37,656	-	-	37,656	-	-
GOP-2000 QUALITY OF LIFE-P5019990	P5019990	P501999 UNALLOCATED	-	55,931,589	-	-	55,931,589	-	-
GOP-2000 QUALITY OF LIFE-PBE04PA1030	PBE04PA1030	GENERAL PRK IMPRVMT DIST 8	-	224,000	-	-	224,000	-	-
GOP-2000 QUALITY OF LIFE-PBE04PA1070	PBE04PA1070	RANCHOS DEL SOL PARK	-	59,000	(9,899)	-	68,899	-	-
GOP-2000 QUALITY OF LIFE-PCP08PA01V0	PCP08PA01V0	WESTSIDE DOG PARK	-	418,194	-	-	418,194	-	-
GOP-2000 QUALITY OF LIFE-PHI050010	PHI050010	HIST MUS EXHIBIT AREA	-	185,756	-	-	185,756	-	-
GOP-2000 QUALITY OF LIFE-PMF080020	PMF080020	CENTRAL RECREATION CENTER	-	310,000	-	-	310,000	-	-
GOP-2000 QUALITY OF LIFE-PPA080010	PPA080010	YUCCA PARK-READING GARDEN	-	6,544	-	-	6,544	-	-
GOP-2000 QUALITY OF LIFE-PPW00460030	PPW00460030	HIDDEN VALLEY-LOWER VALLEY PAR	-	(1,420)	-	-	(1,420)	-	-
GOP-2000 QUALITY OF LIFE-PPW00460040	PPW00460040	NORTHEAST REGIONAL PARK	-	4,235,058	1,626	-	4,233,432	-	1,626
GOP-2000 QUALITY OF LIFE-PPW0046004B0	PPW0046004B0	NORTHEAST REG FIELD LIGHTING	-	1,004,046	-	-	1,004,046	-	-
GOP-2000 QUALITY OF LIFE-PPW0046005A0	PPW0046005A0	VISTA DEL VALLE CTR TRACK/IRRI	-	220,639	-	-	220,639	-	-
GOP-2000 QUALITY OF LIFE-PPW00460080	PPW00460080	CLEVELAND SQUARE PARK	-	760,035	-	-	760,035	-	-
GOP-2000 QUALITY OF LIFE-PPW00460090	PPW00460090	VALLEY CREEK PARK IMPROVEMENTS	-	11,745	-	-	11,745	-	-
GOP-2000 QUALITY OF LIFE-PPW00460100	PPW00460100	NORMANDY-EASTSIDE AREA PRK IMP	-	3,920	-	-	3,920	-	-
GOP-2000 QUALITY OF LIFE-PPW00460180	PPW00460180	CRESTMONT	-	(2,232)	-	-	(2,232)	-	-
GOP-2000 QUALITY OF LIFE-PPW0046020TE0	PPW0046020TE0	R.G. RIVERPARK TXDOT ENHANCEME	-	12,142	-	-	12,142	-	-
GOP-2000 QUALITY OF LIFE-PPW00460230	PPW00460230	BLACKIE CHESHER	-	153,081	7,758	-	145,323	-	7,758
GOP-2000 QUALITY OF LIFE-PPW0046023YR20	PPW0046023YR20	BLACKIE CHESHER FENCING	-	4,876	-	-	4,876	-	-
GOP-2000 QUALITY OF LIFE-PPW0046026YR20	PPW0046026YR20	MEMORIAL PARK AND POOL	-	339,239	-	-	339,239	-	-
GOP-2000 QUALITY OF LIFE-PPW0046027YR20	PPW0046027YR20	EASTWOOD PARK NEW REC CTR	-	60,759	-	-	60,759	-	-
GOP-2000 QUALITY OF LIFE-PPW0046028YR20	PPW0046028YR20	MARTY ROBBINS REC CENTER (NEW)	-	351,534	-	-	351,534	-	-
GOP-2000 QUALITY OF LIFE-PPW0046029YR20	PPW0046029YR20	HACIENDA HEIGHTS AND POOL	-	42,083	-	-	42,083	-	-
GOP-2000 QUALITY OF LIFE-PPW0046030YR20	PPW0046030YR20	EDGEMERE MEDIAN	-	3,840	-	-	3,840	-	-
GOP-2000 QUALITY OF LIFE-PPW0046031YR20	PPW0046031YR20	HOUSTON	-	29,682.41	-	-	29,682	-	-
GOP-2000 QUALITY OF LIFE-PPW0046032YR20	PPW0046032YR20	ALETHEA PARK IMPROVEMENTS	-	143,259	-	-	143,259	-	-
GOP-2000 QUALITY OF LIFE-PPW0046037YR20	PPW0046037YR20	DELTA	-	1,159.80	-	-	1,160	-	-
GOP-2000 QUALITY OF LIFE-PPW0046042YR20	PPW0046042YR20	WESTGREEN PARK	-	14,450	-	-	14,450	-	-
GOP-2000 QUALITY OF LIFE-PPW00460440	PPW00460440	VISTA DEL SOL	-	37,769	-	-	37,769	-	-
GOP-2000 QUALITY OF LIFE-PPW00460460	PPW00460460	MCKELLIGON CANYON	-	348,789	-	-	348,789	-	-
GOP-2000 QUALITY OF LIFE-PPW00460470	PPW00460470	SAN JACINTO PLAZA	-	1,563	-	-	1,563	-	-
GOP-2000 QUALITY OF LIFE-PPW00560010	PPW00560010	LIB PRJTS 00 ELEC-WESTSIDE LIB	-	157,407	17,599	-	139,808	-	17,599
GOP-2000 QUALITY OF LIFE-PPW00560020	PPW00560020	MAIN LIBRARY REMODELING	-	1,724,681	1,666	-	1,723,015	-	1,666

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GOP-2000 QUALITY OF LIFE-PPW0056003YR20	PPW0056003YR20	BOOKS AND LIBRARY MATERIALS	-	1,147,949	-	-	1,147,949	-
GOP-2000 QUALITY OF LIFE-PPW0056005YR20	PPW0056005YR20	EAST SIDE REGIONAL LIBRARY BRC	-	2,844,010	-	1,350	2,842,660	1,350
GOP-2000 QUALITY OF LIFE-PPW0056006YR20	PPW0056006YR20	LOWER VALLEY LIBRARY (NEW)	-	668,584	-	-	668,584	-
GOP-2000 QUALITY OF LIFE-PPW0057004YR20	PPW0057004YR20	ZOO CONVERT POOL & SR.CTR.	-	207,879	-	-	207,879	-
GOP-2000 QUALITY OF LIFE-PPW0057005YR20	PPW0057005YR20	ZOO STORAGE BLDG. MISC STORAGE	-	21,984	-	-	21,984	-
GOP-2000 QUALITY OF LIFE-PPW0057006YR20	PPW0057006YR20	ADMINISTRATION BLDG. ADD/RENOV	-	59,885	-	-	59,885	-
GOP-2000 QUALITY OF LIFE-PPW0057007YR20	PPW0057007YR20	ANIMAL QUARANTINE	-	23,783	-	-	23,783	-
GOP-2000 QUALITY OF LIFE-PPW00580010	PPW00580010	HISTORY MUSEUM (NEW)	-	2,919,421	3,108	2,580	2,913,733	5,688
GOP-2000 QUALITY OF LIFE-PQLLI1040	PQLLI1040	QOL LIBRARY CONTINGENCY	-	110,028	-	-	110,028	-
GOP-2000 QUALITY OF LIFE-PQLLI1050	PQLLI1050	VALLEY LIBRARY GROUNDS	-	25,000.00	-	-	25,000	-
GOP-2000 QUALITY OF LIFE-PQLPA1010	PQLPA1010	ARLINGTON PARK	-	2,816	-	-	2,816	-
GOP-2000 QUALITY OF LIFE-PQLPA1020	PQLPA1020	BUENA VISTA PARK	-	7,141	-	-	7,141	-
GOP-2000 QUALITY OF LIFE-PQLPA1030	PQLPA1030	CALENDAR PARK	-	1	-	-	1	-
GOP-2000 QUALITY OF LIFE-PQLPA1040	PQLPA1040	CHELSEA POOL	-	3,979	-	-	3,979	-
GOP-2000 QUALITY OF LIFE-PQLPA1050	PQLPA1050	CHIHUAHUITA PARK	-	6,247	-	-	6,247	-
GOP-2000 QUALITY OF LIFE-PQLPA1060	PQLPA1060	CIELO VISTA PARK	-	2,851	-	-	2,851	-
GOP-2000 QUALITY OF LIFE-PQLPA1070	PQLPA1070	COLONIA VERDE PARK	-	7,655	-	-	7,655	-
GOP-2000 QUALITY OF LIFE-PQLPA1080	PQLPA1080	CORK PARK	-	414	-	-	414	-
GOP-2000 QUALITY OF LIFE-PQLPA1090	PQLPA1090	DE VARGAS PARK	-	652	-	-	652	-
GOP-2000 QUALITY OF LIFE-PQLPA1100	PQLPA1100	DELGADO PARK	-	53,550	-	-	53,550	-
GOP-2000 QUALITY OF LIFE-PQLPA1110	PQLPA1110	DICK SHINAUT PARK	-	22,621	-	-	22,621	-
GOP-2000 QUALITY OF LIFE-PQLPA1120	PQLPA1120	DOLPHIN PARK	-	(6,372)	-	-	(6,372)	-
GOP-2000 QUALITY OF LIFE-PQLPA1130	PQLPA1130	DUNN PARK	-	3,668	-	-	3,668	-
GOP-2000 QUALITY OF LIFE-PQLPA1140	PQLPA1140	EASTSIDE MAINTENANCE YARD	-	35,700	-	-	35,700	-
GOP-2000 QUALITY OF LIFE-PQLPA1150	PQLPA1150	ESTRELLA-RIVERA PARK	-	44,229	-	-	44,229	-
GOP-2000 QUALITY OF LIFE-PQLPA1160	PQLPA1160	FRANKLIN PARK	-	8,483	-	-	8,483	-
GOP-2000 QUALITY OF LIFE-PQLPA1170	PQLPA1170	GRACE CHOPE PARK	-	22,313	-	-	22,313	-
GOP-2000 QUALITY OF LIFE-PQLPA1180	PQLPA1180	GRANDVIEW PARK & POOL	-	517,722	-	-	517,722	-
GOP-2000 QUALITY OF LIFE-PQLPA1190	PQLPA1190	H.T. PONSFORD PARK	-	(1,039)	-	-	(1,039)	-
GOP-2000 QUALITY OF LIFE-PQLPA1200	PQLPA1200	HAWKINS PARK & POOL	-	4,646	-	-	4,646	-
GOP-2000 QUALITY OF LIFE-PQLPA1210	PQLPA1210	INDIAN HEIGHTS PARK	-	(825)	-	-	(825)	-
GOP-2000 QUALITY OF LIFE-PQLPA1220	PQLPA1220	IRWIN J LAMBKA PARK	-	204,151	-	-	204,151	-
GOP-2000 QUALITY OF LIFE-PQLPA1230	PQLPA1230	J.P. SHAWVER PARK	-	28,854	-	-	28,854	-
GOP-2000 QUALITY OF LIFE-PQLPA1240	PQLPA1240	JUDGE GALATZAN PARK	-	19,978	-	-	19,978	-
GOP-2000 QUALITY OF LIFE-PQLPA1250	PQLPA1250	LINCOLN PARK	-	2,082	-	-	2,082	-
GOP-2000 QUALITY OF LIFE-PQLPA1260	PQLPA1260	LORETTA-LINCOLN PARK	-	56,222	-	-	56,222	-
GOP-2000 QUALITY OF LIFE-PQLPA1270	PQLPA1270	MADELINE PARK	-	66,045	-	-	66,045	-
GOP-2000 QUALITY OF LIFE-PQLPA1280	PQLPA1280	MCARTHUR PARK	-	519	-	-	519	-
GOP-2000 QUALITY OF LIFE-PQLPA1290	PQLPA1290	MESA TERRACE PARK	-	1,183	-	-	1,183	-
GOP-2000 QUALITY OF LIFE-PQLPA1300	PQLPA1300	MILAGRO PARK	-	10,777	-	-	10,777	-
GOP-2000 QUALITY OF LIFE-PQLPA1310	PQLPA1310	MODESTO GOMEZ PARK	-	2,007	-	-	2,007	-
GOP-2000 QUALITY OF LIFE-PQLPA1320	PQLPA1320	MONTWOOD HEIGHTS PARK	-	296,396	-	-	296,396	-
GOP-2000 QUALITY OF LIFE-PQLPA1350	PQLPA1350	MURCHISON PARK	-	81,989	-	-	81,989	-
GOP-2000 QUALITY OF LIFE-PQLPA1360	PQLPA1360	WESTSIDE REC CENTER (NEW)	-	322,032	-	-	322,032	-
GOP-2000 QUALITY OF LIFE-PQLPA1370	PQLPA1370	FORT BLISS SOCCER FACILITY	-	144,201	-	-	144,201	-
GOP-2000 QUALITY OF LIFE-PQLPA1380	PQLPA1380	NEWMAN PARK	-	24,101	-	-	24,101	-
GOP-2000 QUALITY OF LIFE-PQLPA1400	PQLPA1400	PACIFIC PARK	-	68,722	-	-	68,722	-
GOP-2000 QUALITY OF LIFE-PQLPA1410	PQLPA1410	PALM GROVE PARK	-	58,012	-	-	58,012	-
GOP-2000 QUALITY OF LIFE-PQLPA1420	PQLPA1420	PALO VERDE PARK	-	1,234	-	-	1,234	-
GOP-2000 QUALITY OF LIFE-PQLPA1430	PQLPA1430	PASEO DE LOS HEROES PARK	-	55,334	-	-	55,334	-
GOP-2000 QUALITY OF LIFE-PQLPA1440	PQLPA1440	PAVO REAL PARK & POOL	-	2,658,040	-	-	2,658,040	-
GOP-2000 QUALITY OF LIFE-PQLPA144A0	PQLPA144A0	PAVO REAL BATH HOUSE RENOV	-	323,448	-	-	323,448	-
GOP-2000 QUALITY OF LIFE-PQLPA1450	PQLPA1450	PEBBLE HILLS PARK	-	5,498	-	-	5,498	-
GOP-2000 QUALITY OF LIFE-PQLPA1460	PQLPA1460	PECAN GROVE 1 & 2	-	3,866	-	-	3,866	-
GOP-2000 QUALITY OF LIFE-PQLPA1470	PQLPA1470	PICO NORTE PARK	-	10,831	-	-	10,831	-
GOP-2000 QUALITY OF LIFE-PQLPA1480	PQLPA1480	RAYNOLDS MEDIAN	-	1,433	-	-	1,433	-
GOP-2000 QUALITY OF LIFE-PQLPA1490	PQLPA1490	ROGER BROWN BALLFIELD	-	40,162	-	-	40,162	-
GOP-2000 QUALITY OF LIFE-PQLPA1500	PQLPA1500	ROSE GARDEN	-	453,002	-	-	453,002	-
GOP-2000 QUALITY OF LIFE-PQLPA1510	PQLPA1510	SCENIC DRIVE PARK	-	82,099	-	-	82,099	-
GOP-2000 QUALITY OF LIFE-PQLPA1520	PQLPA1520	MONTALVO (SHEARMAN) PARK	-	5,979	-	-	5,979	-
GOP-2000 QUALITY OF LIFE-PQLPA1530	PQLPA1530	SKYLINE YOUTH PARK	-	10,949	-	-	10,949	-
GOP-2000 QUALITY OF LIFE-PQLPA1540	PQLPA1540	SNOW HEIGHTS PARK	-	1,700	-	-	1,700	-
GOP-2000 QUALITY OF LIFE-PQLPA1560	PQLPA1560	SUE YOUNG PARK	-	1,031	-	-	1,031	-
GOP-2000 QUALITY OF LIFE-PQLPA1570	PQLPA1570	SUFFOLK PARK	-	554	-	-	554	-
GOP-2000 QUALITY OF LIFE-PQLPA1580	PQLPA1580	SUMMIT-FILLMORE PARK	-	840	-	-	840	-
GOP-2000 QUALITY OF LIFE-PQLPA1590	PQLPA1590	SUNRISE PARK	-	3,316	-	-	3,316	-
GOP-2000 QUALITY OF LIFE-PQLPA1600	PQLPA1600	SUNSET HEIGHTS PARK	-	1,357	-	-	1,357	-
GOP-2000 QUALITY OF LIFE-PQLPA1610	PQLPA1610	THOMAS MANOR PARK	-	6,943	-	-	6,943	-

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		Capital Projects Fund							
Project	Name/Description	Current Year Expenditures and			Life to Date Expenditures and Transfers Out		Remaining Budget	Required Funding	
		Transfers Out	Appropriations	Encumbered	Preencumbered				
GOP-2000 QUALITY OF LIFE-PQLPA1620	PQLPA1620	TODD WARE PARK	-	875	-	-	875	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1630	PQLPA1630	TOM LEA (LOWER) PARK	-	2,696	-	-	2,696	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1640	PQLPA1640	TOM LEA (UPPER) PARK	-	28,560	-	-	28,560	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1650	PQLPA1650	TRANS MTN OPTIMIST DSRT DOWNS	-	3,550	-	-	3,550	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1660	PQLPA1660	TYRONE PARK	-	556	-	-	556	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1670	PQLPA1670	VETERAN (W-O BALL FLD LGHT)PRK	-	1,409,353	-	-	1,409,353	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1680	PQLPA1680	WALTER CLARKE PARK	-	(1,500)	-	-	(1,500)	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1690	PQLPA1690	WASHINGTON PARK	-	656	-	-	656	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1700	PQLPA1700	WELLINGTON CHEW PARK	-	1,375	-	-	1,375	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1710	PQLPA1710	WESTSIDE REGIONAL PARK (ALL P)	-	180,779	0	-	180,779	-	0
GOP-2000 QUALITY OF LIFE-PQLPA1720	PQLPA1720	WEST SPORT COMPLEX	-	5,164,647	1,176	-	5,163,471	-	1,176
GOP-2000 QUALITY OF LIFE-PQLPA172A0	PQLPA172A0	EPCC (NW) PARKING LOT	-	1,041,292	-	-	1,041,292	-	-
GOP-2000 QUALITY OF LIFE-PQLPA172B0	PQLPA172B0	WESTSIDE SPORTS COMPLEX PH II	-	2,603,766	-	-	2,603,766	-	-
GOP-2000 QUALITY OF LIFE-PQLPA172C0	PQLPA172C0	WESTSIDE SPORTS FIELD LIGHTIN	-	912,000	-	-	912,000	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1740	PQLPA1740	YSLETA PARK	-	51,379	-	-	51,379	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1760	PQLPA1760	COHEN STADIUM HVAC PROJECT	-	21,756.40	-	-	21,756	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1770	PQLPA1770	QOL PARKS CONTINGENCY	-	2,036,526.53	-	-	2,036,527	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1780	PQLPA1780	LIONS PLAZITA	-	1,000	-	-	1,000	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1790	PQLPA1790	TRAVIS WHITE PARK PARKING LOT	-	242,136	-	-	242,136	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1810	PQLPA1810	PARK IMPROVEMENT PACK 1	-	224,355	-	-	224,355	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1820	PQLPA1820	PARK IMPROVEMENT PACK 2	-	336,327	-	-	336,327	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1830	PQLPA1830	PIP3 POOL RENOVATIONS	-	769,883	-	-	769,883	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1840	PQLPA1840	PIP4 MAJOR DEVELOPMENT	-	486,872	-	5,971	480,901	-	5,971
GOP-2000 QUALITY OF LIFE-PQLPA1850	PQLPA1850	PIP5 SHELTER RENOVATIONS	-	602,778	-	-	602,778	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1860	PQLPA1860	PIP6A IRRIGATION AND SITE WORK	-	124,630	-	-	124,630	-	-
GOP-2000 QUALITY OF LIFE-PQLPA186A0	PQLPA186A0	CITYWIDE PARKS BID PKG 6A	-	751,879	-	-	751,879	-	-
GOP-2000 QUALITY OF LIFE-PQLPA186B0	PQLPA186B0	CITYWIDE PARKS BID PACKAGE 6B	-	472,518	-	-	472,518	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1870	PQLPA1870	PIP7 IRRIG AND TREE PLANTING	-	340,401	-	-	340,401	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1880	PQLPA1880	PIP8 PLYGRND AND TREE PLANTING	-	304,058	-	-	304,058	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1890	PQLPA1890	PIP9 GENERAL PARKS IMPROVEMENT	-	552,814	-	-	552,814	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1900	PQLPA1900	PIP10 WESTSIDE COMMUNITY PARK	-	6,755,645	-	-	6,755,645	-	-
GOP-2000 QUALITY OF LIFE-PQLZO1010	PQLZO1010	ZOO NEW ENTRY & PUBLIC ACT CTR	-	3,145,199	-	-	3,145,199	-	-
GOP-2000 QUALITY OF LIFE-PQLZO1020	PQLZO1020	ZOO OLD EXH REPT & BIOME BLDG	-	1,797,074	-	-	1,797,074	-	-
GOP-2000 QUALITY OF LIFE-PQLZO1030	PQLZO1030	ZOO PARKING LOT	-	1,113,557	-	-	1,113,557	-	-
GOP-2000 QUALITY OF LIFE-PQLZO1040	PQLZO1040	ZOO AFRICA EXPANSION	-	13,743,968	(7,388)	-	13,751,356	-	-
GOP-2000 QUALITY OF LIFE-PQLZO1050	PQLZO1050	QOL ZOO CONTINGENCY	-	161,669.90	-	-	161,670	-	-
GOP-2000 QUALITY OF LIFE-PQLZO1060	PQLZO1060	ZOO WESTERN EXPANSION	-	18,626,853	3,085	2,280	18,621,488	-	5,365
GOP-2000 QUALITY OF LIFE-PQLZO1070	PQLZO1070	ZOO UNALLOCATED	-	67,166	-	-	67,166	-	-
GOP-2000 QUALITY OF LIFE-PUNALLOCATED0	PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	-	1,945,969	-	-	1,945,969	-	-
GOP-2000 QUALITY OF LIFE			-	<u>146,675,722</u>	<u>18,730</u>	<u>12,181</u>	<u>146,644,811</u>	-	<u>48,198</u>
		Bonds Proceeds and Other Sources of Revenue		(146,675,722)				Fund Balance 4100	-
		Diff		(0)				Cash (Excess)/Deficit	<u>48,198</u>
GOP-2004 BOND ELECTION		GOP-2004 BOND ELECTION							
GOP-2004 BOND ELECTION-G7131CD13	G7131CD13	YSLETA LIBRARY BRANCH EXPAN	-	25,000	-	-	25,000	-	-
GOP-2004 BOND ELECTION-PBE04AD1010	PBE04AD1010	BOND ISSUE COSTS PARKS PROP	-	15,255	-	-	15,255	-	-
GOP-2004 BOND ELECTION-PBE04AD1020	PBE04AD1020	BOND ISSUE COSTS FLOOD CONTROL	-	5,070	-	-	5,070	-	-
GOP-2004 BOND ELECTION-PBE04AD1030	PBE04AD1030	BOND ISSUE COSTS STREETS PROP	-	260,946	-	-	260,946	-	-
GOP-2004 BOND ELECTION-PBE04AD1040	PBE04AD1040	BOND ISSUE COSTS FIRE PROP	-	36,309	-	-	36,309	-	-
GOP-2004 BOND ELECTION-PBE04AD1050	PBE04AD1050	BOND ISSUE COSTS HEALTH PROP	-	5,495	-	-	5,495	-	-
GOP-2004 BOND ELECTION-PBE04AD1070	PBE04AD1070	BOND ISSUE COSTS ZOO PROP	-	1,343	-	-	1,343	-	-
GOP-2004 BOND ELECTION-PBE04AD1090	PBE04AD1090	BOND ISSUE COSTS PUBLIC SAFETY	-	22,778	-	-	22,778	-	-
GOP-2004 BOND ELECTION-PBE04AD1110	PBE04AD1110	BOND ISSUE COST EQUIPMENT PROP	-	22,615	-	-	22,615	-	-
GOP-2004 BOND ELECTION-PBE04FC1010	PBE04FC1010	AIRWAY PUMP STATION	-	94,257	-	-	94,257	-	-
GOP-2004 BOND ELECTION-PBE04FC1020	PBE04FC1020	CARLSON-ELLIOT PUMP STN	-	551,333	-	-	551,333	-	-
GOP-2004 BOND ELECTION-PBE04FC1040	PBE04FC1040	ROCKY BLUFF DRAIN	-	229,830	4,330	-	225,500	-	4,330
GOP-2004 BOND ELECTION-PBE04FI1010	PBE04FI1010	FIRE STATION #18	-	112,110	-	-	112,110	-	-
GOP-2004 BOND ELECTION-PBE04FI1020	PBE04FI1020	FIRE STATION #31	-	111,000	-	-	111,000	-	-
GOP-2004 BOND ELECTION-PBE04FI1030	PBE04FI1030	FIRE STATION #33	-	989,172	-	-	989,172	-	-
GOP-2004 BOND ELECTION-PBE04FI1040	PBE04FI1040	FIRE STATION #34	-	1,604,195	-	-	1,604,195	-	-
GOP-2004 BOND ELECTION-PBE04FI1050	PBE04FI1050	FIRE STATION #35	-	1,407,696	-	-	1,407,696	-	-
GOP-2004 BOND ELECTION-PBE04HE1010	PBE04HE1010	HENDERSON HLTH CTR	-	237,859	-	-	237,859	-	-
GOP-2004 BOND ELECTION-PBE04HE1020	PBE04HE1020	YSLETA HLTH CTR	-	289,867	-	-	289,867	-	-
GOP-2004 BOND ELECTION-PBE04LI1010	PBE04LI1010	LOWER VALLEY BRANCH	-	99,673	-	-	99,673	-	-
GOP-2004 BOND ELECTION-PBE04LI1020	PBE04LI1020	MEMORIAL PRK BRANCH	-	206,609	-	-	206,609	-	-
GOP-2004 BOND ELECTION-PBE04MF1010	PBE04MF1010	ADA COMPLIANCE	-	119,270	-	-	119,270	-	-
GOP-2004 BOND ELECTION-PBE04MF1020	PBE04MF1020	PUB. SAFETY COMMUNICATION SYST	-	16,486	-	-	16,486	-	-
GOP-2004 BOND ELECTION-PBE04PA1020	PBE04PA1020	GALATZAN REC CTR	-	170,370	-	-	170,370	-	-

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Project	Name/Description	Current Year Expenditures and		Life to Date Expenditures		Remaining Budget	Required Funding	
		Transfers Out	Appropriations	Encumbered	Preencumbered			and Transfers Out
GOP-2004 BOND ELECTION-PBE04PA1030	PBE04PA1030	-	704,149	-	-	703,371	778	
GOP-2004 BOND ELECTION-PBE04PA1040	PBE04PA1040	-	39,582	-	-	39,582	-	
GOP-2004 BOND ELECTION-PBE04PA1050	PBE04PA1050	-	87,843	-	-	87,843	-	
GOP-2004 BOND ELECTION-PBE04PA1060	PBE04PA1060	-	208,587	-	-	208,587	-	
GOP-2004 BOND ELECTION-PBE04PA1070	PBE04PA1070	-	1,091,673	-	-	1,091,673	-	
GOP-2004 BOND ELECTION-PBE04PA1080	PBE04PA1080	-	3,655.72	-	-	3,656	-	
GOP-2004 BOND ELECTION-PBE04PA1090	PBE04PA1090	-	276,152	-	-	276,152	-	
GOP-2004 BOND ELECTION-PBE04PA1100	PBE04PA1100	-	135,543	-	-	135,543	-	
GOP-2004 BOND ELECTION-PBE04ST1010	PBE04ST1010	-	93,875	-	-	93,875	-	
GOP-2004 BOND ELECTION-PBE04ST1020	PBE04ST1020	-	1,709,959	-	-	1,709,959	-	
GOP-2004 BOND ELECTION-PBE04ST1030	PBE04ST1030	-	346	-	-	346	-	
GOP-2004 BOND ELECTION-PBE04ST103A0	PBE04ST103A0	-	1,010,054	38	-	1,010,017	38	
GOP-2004 BOND ELECTION-PBE04ST1040	PBE04ST1040	-	778,510	-	-	778,510	-	
GOP-2004 BOND ELECTION-PBE04ST1050	PBE04ST1050	-	173,658	10,084	-	163,574	10,084	
GOP-2004 BOND ELECTION-PBE04ST1060	PBE04ST1060	-	810,687	-	-	810,687	-	
GOP-2004 BOND ELECTION-PBE04ST1070	PBE04ST1070	-	5,897,087	-	-	5,897,087	-	
GOP-2004 BOND ELECTION-PBE04ST1080	PBE04ST1080	-	972,786	-	-	972,786	-	
GOP-2004 BOND ELECTION-PBE04ST108A0	PBE04ST108A0	-	67,845	-	-	67,845	-	
GOP-2004 BOND ELECTION-PBE04ST1090	PBE04ST1090	-	81,834	-	-	81,834	-	
GOP-2004 BOND ELECTION-PBE04ST109A0	PBE04ST109A0	-	122,013	-	-	122,013	-	
GOP-2004 BOND ELECTION-PBE04ST1100	PBE04ST1100	-	1,167,785	-	-	1,167,785	-	
GOP-2004 BOND ELECTION-PBE04ST1110	PBE04ST1110	-	999,999.63	-	-	1,000,000	-	
GOP-2004 BOND ELECTION-PBE04ST1120	PBE04ST1120	-	1,756,421	-	-	1,756,421	-	
GOP-2004 BOND ELECTION-PBE04ST1130	PBE04ST1130	-	22,414	-	-	22,414	-	
GOP-2004 BOND ELECTION-PBE04ST1140	PBE04ST1140	-	141	-	-	141	-	
GOP-2004 BOND ELECTION-PBE04ST114A0	PBE04ST114A0	-	445,267	-	-	445,267	-	
GOP-2004 BOND ELECTION-PBE04ST114B0	PBE04ST114B0	-	3,910	-	-	3,910	-	
GOP-2004 BOND ELECTION-PBE04ST114C0	PBE04ST114C0	-	1,999,971	-	-	1,999,971	-	
GOP-2004 BOND ELECTION-PBE04ST1150	PBE04ST1150	-	1,863,189	-	-	1,863,189	-	
GOP-2004 BOND ELECTION-PBE04ST1160	PBE04ST1160	-	4,953.16	-	-	4,953	-	
GOP-2004 BOND ELECTION-PBE04ST1170	PBE04ST1170	-	2,642,444	(15,000)	-	2,657,915	(470.41)	
GOP-2004 BOND ELECTION-PBE04ST1180	PBE04ST1180	-	3,223,144	-	-	3,228,469	(5,325.04)	
GOP-2004 BOND ELECTION-PBE04ST1190	PBE04ST1190	-	939,134	(16,027)	-	955,160	-	
GOP-2004 BOND ELECTION-PBE04ST1210	PBE04ST1210	-	1,593,013	-	-	1,593,013	-	
GOP-2004 BOND ELECTION-PBE04ST1220	PBE04ST1220	-	1,221,491	-	-	1,221,491	-	
GOP-2004 BOND ELECTION-PBE04ST122A0	PBE04ST122A0	-	610,000	-	-	610,000	-	
GOP-2004 BOND ELECTION-PBE04ST1230	PBE04ST1230	-	1,977,831	-	-	1,977,831	-	
GOP-2004 BOND ELECTION-PBE04ST1240	PBE04ST1240	-	17,285	-	-	17,285	-	
GOP-2004 BOND ELECTION-PBE04ST124A0	PBE04ST124A0	-	60,545	-	-	60,545	-	
GOP-2004 BOND ELECTION-PBE04ST124B0	PBE04ST124B0	-	691,379	-	-	691,379	-	
GOP-2004 BOND ELECTION-PBE04ST124C0	PBE04ST124C0	-	246,862	-	-	246,862	-	
GOP-2004 BOND ELECTION-PBE04ST124D0	PBE04ST124D0	-	3,000	-	-	3,000	-	
GOP-2004 BOND ELECTION-PBE04ST124E0	PBE04ST124E0	-	77,521	-	-	77,521	-	
GOP-2004 BOND ELECTION-PBE04ST1250	PBE04ST1250	-	96,821.97	-	-	96,822	-	
GOP-2004 BOND ELECTION-PBE04ST1260	PBE04ST1260	-	1,596,750	-	-	1,596,750	-	
GOP-2004 BOND ELECTION-PBE04ST1270	PBE04ST1270	-	3,197,321	(38,500)	-	3,235,821	-	
GOP-2004 BOND ELECTION-PBE04ST127A0	PBE04ST127A0	-	768,240	-	-	756,977	11,263.32	
GOP-2004 BOND ELECTION-PBE04ST1280	PBE04ST1280	-	82,553	-	-	82,553	-	
GOP-2004 BOND ELECTION-PBE04ST1290	PBE04ST1290	-	30,000	-	-	30,000	-	
GOP-2004 BOND ELECTION-PBE04ST1300	PBE04ST1300	-	490,325	-	-	490,325	-	
GOP-2004 BOND ELECTION-PBE04ST1310	PBE04ST1310	-	422,087	-	-	422,087	-	
GOP-2004 BOND ELECTION-PBE04ST1320	PBE04ST1320	-	3,066,975	-	-	3,066,975	-	
GOP-2004 BOND ELECTION-PBE04ST132A0	PBE04ST132A0	-	3,500,001	-	-	3,500,001	-	
GOP-2004 BOND ELECTION-PBE04ST1330	PBE04ST1330	-	507,131	-	-	507,131	-	
GOP-2004 BOND ELECTION-PBE04ST1340	PBE04ST1340	-	1,134,134	-	-	1,134,134	-	
GOP-2004 BOND ELECTION-PBE04ST1350	PBE04ST1350	-	1,475,370	-	-	1,475,370	-	
GOP-2004 BOND ELECTION-PBE04ST1360	PBE04ST1360	-	978,935	2,500	-	976,435	2,500	
GOP-2004 BOND ELECTION-PBE04ST1370	PBE04ST1370	-	2,533,476	(1,541)	-	2,535,017	-	
GOP-2004 BOND ELECTION-PBE04ST1380	PBE04ST1380	-	1,316,155	(5,562)	-	1,321,717	-	
GOP-2004 BOND ELECTION-PBE04ST138A0	PBE04ST138A0	-	276,500	-	-	276,500	-	
GOP-2004 BOND ELECTION-PBE04ST138B0	PBE04ST138B0	-	173,500	-	-	173,500	-	
GOP-2004 BOND ELECTION-PBE04ST1390	PBE04ST1390	-	3,517,762	19,510	-	3,502,403	(4,151.74)	
GOP-2004 BOND ELECTION-PBE04ST1400	PBE04ST1400	-	46,031	-	-	46,031	-	
GOP-2004 BOND ELECTION-PBE04ST1410	PBE04ST1410	-	1,788,634	-	-	1,788,634	-	
GOP-2004 BOND ELECTION-PCP10ST080	PCP10ST080	-	199,694	-	-	199,694	-	
GOP-2004 BOND ELECTION-PCP13WELLSRD	PCP13WELLSRD	-	13,516	-	-	13,516	-	
GOP-2004 BOND ELECTION-PIT090010	PIT090010	-	188,792	2	2,944	185,847	2,946	
GOP-2004 BOND ELECTION-PMB_5005A	PMB_5005A	-	400,000	-	-	400,000	-	

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Project	Name/Description	Current Year Expenditures and Transfers Out		Life to Date Expenditures and Transfers Out		Remaining Budget	Required Funding	
		Appropriations	Encumbered	Preencumbered				
GOP-2004 BOND ELECTION-PMB00050010	PMB00050010	BE CAP ACQ PARKS	-	35,004	-	35,004	-	
GOP-2004 BOND ELECTION-PMB00050030	PMB00050030	BE CAP ACQ STREETS	-	107,603	-	107,603	-	
GOP-2004 BOND ELECTION-PMB00050040	PMB00050040	BE CAP ACQ FIRE	-	3,506,424	243	3,506,181	243	
GOP-2004 BOND ELECTION-PMB00050050	PMB00050050	BE CAP ACQ HEALTH	-	69,805	-	69,805	-	
GOP-2004 BOND ELECTION-PMB00050070	PMB00050070	BE CAP ACQ ZOO	-	11,008	-	11,008	-	
GOP-2004 BOND ELECTION-PMB00050080	PMB00050080	BE CAP ACQ LIBRARY	-	156,523	-	156,523	-	
GOP-2004 BOND ELECTION-PMB00050090	PMB00050090	BE CAP ACQ PUB SFTY	-	360,958	-	360,958	-	
GOP-2004 BOND ELECTION-PMB00050110	PMB00050110	BE CAP ACQ P.S. COM	-	588,957	864	580,772	8,184	
GOP-2004 BOND ELECTION-PPW00510	PPW00510	ANIMAL SHELTER	-	6,000	-	6,000	-	
GOP-2004 BOND ELECTION-PPWST030010	PPWST030010	CBD PHASE 3	-	2,534,987	-	2,534,987	-	
GOP-2004 BOND ELECTION-PPWST030160	PPWST030160	SUNLAND PARK DRIVE	-	701,935	-	701,935	-	
GOP-2004 BOND ELECTION-PST060020	PST060020	ALBERTA & CONCEPCION IMPV	-	183,176	-	183,176	-	
GOP-2004 BOND ELECTION	4110		-	78,531,157	(39,059)	78,557,857	55,725	
		Bonds Proceeds and Other Sources of Revenue		<u>(78,531,356)</u>			Fund Balance 4110	
		Diff		<u>(199)</u>			Cash (Excess)/Deficit	
							<u>55,725</u>	
451-CO 2010 ISSUE	451-CO 2010 ISSUE							
451-CO 2010 ISSUE-ART1001A	ART1001A	CULTURAL WORKS	-	540,970	122,240	560,341	(141,611)	
451-CO 2010 ISSUE-PAPADMINY100	PAPADMINY100	PUBLIC ART ADMINISTRATION	(1,638)	98,589	-	98,588	1	
451-CO 2010 ISSUE-PART10ACLVSQ0	PART10ACLVSQ0	CLEVELAND SQUARE PARK IMPRVMT	-	112,000	-	112,000	-	
451-CO 2010 ISSUE-PCP08MF01R0	PCP08MF01R0	CITY HALL RE-ROOFING	-	31,057	-	31,057	-	
451-CO 2010 ISSUE-PCP10BND0010	PCP10BND0010	2010 BOND COSTS	-	313,166	-	313,166	-	
451-CO 2010 ISSUE-PCP10F010	PCP10F010	F. S. # 31	-	1,412,185	-	1,412,185	-	
451-CO 2010 ISSUE-PCP10F020	PCP10F020	FIRE STATION 37	-	276,761	-	276,761	-	
451-CO 2010 ISSUE-PCP10HE010	PCP10HE010	ANIMAL SHELTER	-	211,592	-	211,592	-	
451-CO 2010 ISSUE-PCP10T02A0	PCP10T02A0	DATA CENTER-(EPCC ADMIN BLDG)	-	11,985,316	76,050	11,626,595	282,672	
451-CO 2010 ISSUE-PCP10T02B0	PCP10T02B0	CW NETWORK INFRASTRUCTURE	-	2,089,299	5,047	2,084,252	5,047	
451-CO 2010 ISSUE-PCP10MF010	PCP10MF010	FACILITY REHABILITATION	-	979,630	114,494	900,133	78,912	
451-CO 2010 ISSUE-PCP10MF01A0	PCP10MF01A0	FACILITY REHAB-AB FALL MANSION	(2,800)	1,599,196	-	1,597,178	2,018	
451-CO 2010 ISSUE-PCP10MF01B0	PCP10MF01B0	CITY HALL ENTRYWAY REPAIR	-	42,447	-	42,447	-	
451-CO 2010 ISSUE-PCP10MF020	PCP10MF020	PROPERTY ACQUISITIONS	-	4,007,361	-	4,007,361	-	
451-CO 2010 ISSUE-PCP10MF2A0	PCP10MF2A0	NORTHGATE MALL ACQUISITION	-	5,986,825	-	5,986,825	-	
451-CO 2010 ISSUE-PCP10MT010	PCP10MT010	BUS SHELTER ACQIUSTION	-	1,050,000	-	1,049,623	377	
451-CO 2010 ISSUE-PCP10ST01A0	PCP10ST01A0	TRAF SIGNAL-MONTANA@RICH BEEM	-	150,000	-	150,000	-	
451-CO 2010 ISSUE-PCP10ST01B0	PCP10ST01B0	TRAF SIGNAL-ZARAGOSA@C. SHULTZ	-	150,000	-	150,000	-	
451-CO 2010 ISSUE-PCP10ST01C0	PCP10ST01C0	TRAF SIGNAL-ZARAGOSA@SOMBRAS	-	150,000	-	150,000	-	
451-CO 2010 ISSUE-PCP10ST01D0	PCP10ST01D0	TRAF SIGNAL-ZARAGOSA@P. HILLS	-	150,000	-	150,000	-	
451-CO 2010 ISSUE-PCP10ST01E0	PCP10ST01E0	TRAF SIGNAL-KNIGHTS@MIDWAY	-	150,000	-	148,836	1,164	
451-CO 2010 ISSUE-PCP10ST020	PCP10ST020	STREET SIGNAGE	-	497,545	-	497,545	-	
451-CO 2010 ISSUE-PCP10ST030	PCP10ST030	SIDEWALK IMPROVEMENTS	-	483,977	-	483,977	-	
451-CO 2010 ISSUE-PCP10ST03B0	PCP10ST03B0	2011 SIDEWALK GAP	-	150,425	(114,494)	150,425	114,494	
451-CO 2010 ISSUE-PCP10ST040	PCP10ST040	NGHBRHOOD TRAFFIC-PROGRAM PH 1	-	1,000,000	-	961,964	38,036	
451-CO 2010 ISSUE-PCP10ST050	PCP10ST050	NEIGH TRAFFIC PROGRAM PH 2	-	250,000	-	249,709	291	
451-CO 2010 ISSUE-PCP10ST060	PCP10ST060	COUNTRY CLUB ROAD	-	999,941	-	999,941	-	
451-CO 2010 ISSUE-PCP10ST070	PCP10ST070	RECON SAN ANTONIO STREET	-	2,000,182	-	2,000,182	-	
451-CO 2010 ISSUE-PCP10ST140	PCP10ST140	RECON MONTWOOD	-	997,537	-	997,537	-	
451-CO 2010 ISSUE-PCP12PRK01H0	PCP12PRK01H0	PARK POND GROUP B VOCATIONAL	-	20,814	-	20,814	-	
451-CO 2010 ISSUE-PCP12ST020	PCP12ST020	PASODALE PH. 4 CONST 2012_13	-	12,305	-	12,305	-	
451-CO 2010 ISSUE-PCP13PRKA28	PCP13PRKA28	SAN JACINTO PLAZA RECONSTRUCT	-	178,160	-	178,160	-	
451-CO 2010 ISSUE-PCP13LIBA12	PCP13LIBA12	R BURGESS LIBRARY EXPANSION	-	109,279	-	109,279	-	
451-CO 2010 ISSUE-PCP13LUTHER	PCP13LUTHER	LUTHER BUILDING REHAB	-	844,844	-	844,844	-	
451-CO 2010 ISSUE-PCP13WELLSRD	PCP13WELLSRD	WELLS RD STREET IMPROVEMENTS	-	59	-	59	-	
451-CO 2010 ISSUE-PCP14CHSITE	PCP14CHSITE	CITY HALL SITE IMPROVEMENTS	-	51,634	-	51,634	-	
451-CO 2010 ISSUE-PCP14F001	PCP14F001	FIRE STATION #25 REMODEL	-	127,644	-	127,644	-	
451-CO 2010 ISSUE-PCP14PRK03	PCP14PRK03	PARK IMPROVEMENTS 2014	-	108,233	-	108,233	-	
451-CO 2010 ISSUE-PCP17ST016	PCP17ST016	OVERWIDTH PAVING	-	6,288	-	6,288	-	
451-CO 2010 ISSUE-PGSDVRP01	PGSDVRP01	PROG. GSD VEHICLE REPLACEMENT	-	950,000	-	950,000	-	
451-CO 2010 ISSUE-PIT110010	PIT110010	IT PROJECT MANAGER'S SALARIES	-	110,701	5,363	105,338	5,363	
451-CO 2010 ISSUE-PUNALLOCATED0	PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	-	-	-	134,550	(134,550.21)	
451-CO 2010 ISSUE	4500		(4,438)	40,385,963	208,700	40,049,367	241,804	
		Bonds Proceeds and Other Sources of Revenue		<u>(40,402,356)</u>			Fund Balance 4500	
		Diff		<u>(16,393)</u>			Cash (Excess)/Deficit	
							<u>2,978</u>	
452-CO 2010 ISSUE-AR	452-CO 2010 ISSUE-AR							
452-CO 2010 ISSUE-ART1002B	ART1002B	CULTURAL WORKS	-	322,994	12,600	282,470	27,925	
452-CO 2010 ISSUE-P09ST0030	P09ST0030	VIDEO SURVEILLANCE & COUNT STA	-	31,344	-	31,344	-	
452-CO 2010 ISSUE-P09ST003A0	P09ST003A0	VIDEO SURVEILLANCE & CT ST PH2	-	54,341	-	54,341	-	

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		Capital Projects Fund						
Project	Name/Description	Current Year Expenditures and Transfers Out			Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding	
		Transfers Out	Appropriations	Encumbered				
452-CO 2010 ISSUE-PAPADMINY100	PAPADMINY100	-	73,640	-	-	72,777	863	
452-CO 2010 ISSUE-PBE04ST1390	PBE04ST1390	-	35,583	-	-	-	35,583	
452-CO 2010 ISSUE-PCP06ST0090	PCP06ST0090	-	376,600	17,572	-	146,966	212,062	
452-CO 2010 ISSUE-PCP06ST022A0	PCP06ST022A0	-	102,911	-	-	102,911	-	
452-CO 2010 ISSUE-PCP06ST022B0	PCP06ST022B0	-	540,203	-	-	540,203	-	
452-CO 2010 ISSUE-PCP06ST022E0	PCP06ST022E0	-	45,980	4,567	-	17,354	24,060	
452-CO 2010 ISSUE-PCP09IT0010	PCP09IT0010	63,029	150,000	-	-	127,556	22,444	
452-CO 2010 ISSUE-PCP10BND0020	PCP10BND0020	-	127,707	-	-	127,707	0	
452-CO 2010 ISSUE-PCP10TRAN010	PCP10TRAN010	-	2,316,687	-	-	2,316,281	406	
452-CO 2010 ISSUE-PCP10TRAN020	PCP10TRAN020	-	1,379,268	-	-	1,379,268	-	
452-CO 2010 ISSUE-PCP10TRAN040	PCP10TRAN040	-	927,832	-	-	927,832	-	
452-CO 2010 ISSUE-PCP10TRAN04A0	PCP10TRAN04A0	-	274,950	-	-	274,950	-	
452-CO 2010 ISSUE-PCP10TRAN04B0	PCP10TRAN04B0	-	75,331	-	-	75,331	-	
452-CO 2010 ISSUE-PCP10TRAN04D0	PCP10TRAN04D0	-	120,000	-	-	120,000	-	
452-CO 2010 ISSUE-PCP10TRAN04E0	PCP10TRAN04E0	-	140,030	-	-	140,030	-	
452-CO 2010 ISSUE-PCP10TRAN100	PCP10TRAN100	-	562,252.38	-	-	562,252	-	
452-CO 2010 ISSUE-PCP10TRAN10A0	PCP10TRAN10A0	-	2,000,000	-	-	2,000,000	-	
452-CO 2010 ISSUE-PCP10TRAN110	PCP10TRAN110	(119,042)	548,836	3,851	-	263,228	281,757	
452-CO 2010 ISSUE-PCP10TRAN120	PCP10TRAN120	-	236,835	-	-	236,835	-	
452-CO 2010 ISSUE-PCP10TRAN60	PCP10TRAN60	15,128.04	334,125.00	65,272.27	-	235,374	33,478.28	
452-CO 2010 ISSUE-PCP10TRAN70	PCP10TRAN70	-	829,268	-	-	47,074	782,194	
452-CO 2010 ISSUE-PCP10TRAN80	PCP10TRAN80	-	275,820	-	-	276,447	(627)	
452-CO 2010 ISSUE-PCP10TRAN90	PCP10TRAN90	-	711,280	-	-	608	710,672	
452-CO 2010 ISSUE-PCP11MT030	PCP11MT030	-	123,860	-	-	123,860	-	
452-CO 2010 ISSUE-PCP12SRTS010	PCP12SRTS010	-	21,947	-	-	21,947	-	
452-CO 2010 ISSUE-PCP12SRTS020	PCP12SRTS020	-	14,563	-	-	14,563	-	
452-CO 2010 ISSUE-PCP12SRTS030	PCP12SRTS030	-	84,795	-	-	84,795	-	
452-CO 2010 ISSUE-PCP12SRTS040	PCP12SRTS040	-	46,161	-	-	46,161	-	
452-CO 2010 ISSUE-PCP12SRTS050	PCP12SRTS050	-	15,000	-	-	15,000	-	
452-CO 2010 ISSUE-PCP12SRTS060	PCP12SRTS060	-	408	-	-	408	-	
452-CO 2010 ISSUE-PCP12SRTS070	PCP12SRTS070	-	30,862	-	-	30,862	-	
452-CO 2010 ISSUE-PCP12SRTS090	PCP12SRTS090	-	6,449	-	-	6,449	-	
452-CO 2010 ISSUE-PCP13LUTHER	PCP13LUTHER	-	750,000	-	-	750,000	-	
452-CO 2010 ISSUE-PCP14TRAN01	PCP14TRAN01	-	49,319	-	-	49,319	-	
452-CO 2010 ISSUE-PCP14TRAN02	PCP14TRAN02	-	78,484	-	-	78,484	-	
452-CO 2010 ISSUE-PCP14TRAN03	PCP14TRAN03	-	905,873	-	-	905,873	-	
452-CO 2010 ISSUE-PCP13MYRTLE	PCP13MYRTLE	-	5,400	-	-	5,400	-	
452-CO 2010 ISSUE-PCP13SRTS01	PCP13SRTS01	-	255,560	-	-	255,560	-	
452-CO 2010 ISSUE-PCP13ST003Y3C	PCP13ST003Y3C	2,066	240,868	106,121	-	12,790	121,956	
452-CO 2010 ISSUE-PCP13ST003Y3G	PCP13ST003Y3G	-	240,868	231,141	-	9,727	228,141	
452-CO 2010 ISSUE-PCP14ST003	PCP14ST003	-	126,281	-	-	126,281	-	
452-CO 2010 ISSUE-PCP14TRAN05	PCP14TRAN05	-	55,757	-	-	55,757	-	
452-CO 2010 ISSUE-PCP14TRAN06	PCP14TRAN06	-	20,733	-	-	20,733	-	
452-CO 2010 ISSUE-PCP14TRAN07	PCP14TRAN07	-	135,960	-	-	135,960	-	
452-CO 2010 ISSUE-PCP14TRAN08	PCP14TRAN08	-	28,841	-	-	28,841	-	
452-CO 2010 ISSUE-PCP14TRAN09	PCP14TRAN09	-	114,785	7,584	-	84,821	22,380	
452-CO 2010 ISSUE-PCP15TRAN03	PCP15TRAN03	-	76,921	-	-	-	76,921	
452-CO 2010 ISSUE-PCP15TRAN04	PCP15TRAN04	-	140,000	11,266	-	78,477	50,257	
452-CO 2010 ISSUE-PCP15TRAN08	PCP15TRAN08	-	149,491	-	-	149,491	-	
452-CO 2010 ISSUE-PCP16TRAN04	PCP16TRAN04	-	2,231,958	-	-	2,231,958	-	
452-CO 2010 ISSUE-PCP17TRAN01	PCP17TRAN01	(6,695)	20,111	19,809	-	302	19,809	
452-CO 2010 ISSUE-PCP17ST016	PCP17ST016	-	18,000	-	-	18,000	-	
452-CO 2010 ISSUE-PCP18PRK05	PCP18PRK05	-	275,790	-	-	275,790	-	
452-CO 2010 ISSUE-PPW00071600	PPW00071600	-	850,000	-	-	850,000	-	
452-CO 2010 ISSUE-PSUNCTYLIGHTS01	PSUNCTYLIGHTS01	-	75,000	907	-	73,628	465	
452-CO 2010 ISSUE	4510	(43,273)	19,783,860	480,690	-	16,900,376	2,402,794	
Bonds Proceeds and Other Sources of Revenue			(19,965,321)				(3,064,944)	
Diff			(181,460)				(180,833)	
453-CO 2011 ISSUE		453-CO 2011 ISSUE						
453-CO 2011 ISSUE-ART1101	ART1101	FY11 FOR 2PERCENT FOR THE ARTS	-	1,072,792	45,000	-	975,921	51,871
453-CO 2011 ISSUE-PAPADMINY110	PAPADMINY110	FY2011 PUB ART ADMIN COSTS	(66,572)	189,316	-	-	182,156	7,161
453-CO 2011 ISSUE-PCP_12MT01	PCP_12MT01	EL PASO STREETCAR	-	5,000,000	-	-	4,976,705	23,295
453-CO 2011 ISSUE-PCP09MT0080	PCP09MT0080	SUN METRO HEADQUARTERS	-	27,645,019	(30)	-	27,645,019	30
453-CO 2011 ISSUE-PCP09ST0020	PCP09ST0020	ALAMEDA RAPID TRANSIT SYSTEM	1,119,435	34,495,406	3,620,572	15,000	25,658,337	5,201,497
453-CO 2011 ISSUE-PCP09ST0020A	PCP09ST0020A	ALAMEDA RTS- BIRCH TRAFFIC SIG	-	376,000	-	296,575	-	79,425
453-CO 2011 ISSUE-PCP11BND0010	PCP11BND0010	2011 BOND COSTS-TRANSPORTATION	-	1,395,234	-	-	457,282	937,952

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		Capital Projects Fund								
Project	Name/Description	Current Year Expenditures and		Life to Date Expenditures		Remaining Budget	Required Funding			
		Transfers Out	Appropriations	Encumbered	Preencumbered			and Transfers Out		
453-CO 2011 ISSUE-PCP11MT030	PCP11MT030		MESA RAPID TRANSIT SYSTEM	35,363	5,420,000	7,073	1,360	4,712,241	699,326	707,759
453-CO 2011 ISSUE-PCP11MT040	PCP11MT040		DYER RTS	245,905	6,112,000	632,544	-	4,749,350	730,105	1,362,650
453-CO 2011 ISSUE-PCP11MT050	PCP11MT050		MONTANA RTS MATCH	3	5,245,552	1,935,204	-	91,974	3,218,374	5,153,578
453-CO 2011 ISSUE-PCP13LUTHER	PCP13LUTHER		LUTHER BUILDING REHAB	-	3,312,448	-	-	3,312,448	-	-
453-CO 2011 ISSUE-PCP13MTUPTT	PCP13MTUPTT		UPTT IMPROVEMENTS	-	628,594	-	-	628,594	-	-
453-CO 2011 ISSUE	4530			1,334,133	90,892,361	6,240,363	312,935	73,390,027	10,949,036	17,502,334
			Bonds Proceeds and Other Sources of Revenue		(63,439,681)				Fund Balance 4530	(18,365,379)
			Cash used from issuances from SM		(28,625,086)					-
			Diff		<u>(1,172,406)</u>				Cash (Excess)/Deficit	<u>(863,045)</u>
454-CO 1993A ISSUE-	454-CO 1993A ISSUE-									
454-CO 1993A ISSUE-P5015660	P5015660		CIVIC CENTER CAPITAL IMPRVMTS	-	22,358	-	-	22,358	-	-
454-CO 1993A ISSUE-P5020020	P5020020		P502002 CVB ROOF REHAB	-	61,192	-	-	61,192	-	-
454-CO 1993A ISSUE-P5020030	P5020030		93A ISSUE CITY HALL REHAB FY02	-	1,030	-	-	1,030	-	-
454-CO 1993A ISSUE-P5020040	P5020040		CONVTN CNTR SITEWORK & STAIRS	-	25,952.44	-	-	25,952.44	-	-
454-CO 1993A ISSUE-PCP07CAP0010	PCP07CAP0010		CAPITAL ACQUISITIONS	-	51,236	-	-	51,236	-	-
454-CO 1993A ISSUE-PCP10IT010	PCP10IT010		IT CAPITAL ACQUISITIONS	-	1,849	-	-	1,849	-	-
454-CO 1993A ISSUE-PCP14TRAN06	PCP14TRAN06		GREAT STR & CORRIDOR PLAN	-	1,500	-	-	1,500	-	-
454-CO 1993A ISSUE-PMF060010	PMF060010		CITY HALL UPGRADES FY 2006	-	163,542	-	-	163,542	(0)	-
454-CO 1993A ISSUE-PPA10070	PPA10070		JORGE MONTALVO PARK IMPV	-	2,980	-	-	2,980	-	-
454-CO 1993A ISSUE-PPWFA030090	PPWFA030090		CITY HALL 6TH FLOOR RENOV	-	91.56	-	-	92	-	-
454-CO 1993A ISSUE-PUNALLOCATED0	PUNALLOCATED0		UNALLOCATED DEBT ISSUANCE PROC	-	-	-	-	722	(722)	-
454-CO 1993A ISSUE	4540				331,731			332,453	(722)	
			Other Sources of Revenue		(331,743)				Fund Balance 4540	-
			Diff		<u>(13)</u>				Cash (Excess)/Deficit	<u>-</u>
455-CO 1994A ISSUE	455-CO 1994A ISSUE									
455-CO 1994A ISSUE-P5013130	P5013130		PROCEEDS-CERT-OBLIG 1994A (1MA	-	248	-	-	248	-	-
455-CO 1994A ISSUE-P5013280	P5013280		NORTHEAST REGIONAL COMMAND CEN	-	9,150.86	-	-	9,151	-	-
455-CO 1994A ISSUE-PBE04FI1050	PBE04FI1050		FIRE STATION #35	-	116,394	-	-	116,394	-	-
455-CO 1994A ISSUE-PCP06ST0090	PCP06ST0090		RECON CENTR BUSINESS DIST PH 4	-	75,000	-	-	75,000	-	-
455-CO 1994A ISSUE-PCP07Z00010	PCP07Z00010		ZOO IMPROVEMENTS	-	54,531	-	-	54,531	-	-
455-CO 1994A ISSUE-PCP12SRTS040	PCP12SRTS040		YISD - NE REG CSJ 0924_06_403	-	216.77	-	-	217	-	-
455-CO 1994A ISSUE-PCP12SRTS070	PCP12SRTS070		EPISD - N CEN CSJ 0924_06_400	-	4,926.52	-	-	4,927	-	-
455-CO 1994A ISSUE-PCP13SRTS010	PCP13SRTS010		SAFE ROUTES TO SCHOOL	-	1,440	-	-	1,440	-	-
455-CO 1994A ISSUE-PMF050020	PMF050020		FACILITY CONDITION ASSESSMENT	-	500,000	-	-	500,000	(0)	-
455-CO 1994A ISSUE-PMF060010	PMF060010		CITY HALL UPGRADES FY 2006	-	26,982	-	-	26,982	-	-
455-CO 1994A ISSUE-PMF070010	PMF070010		CITY FACILITY REHAB 2007	-	5,758	-	-	5,758	0	0
455-CO 1994A ISSUE-PMF070030	PMF070030		ROOF REPAIRS & REPL 2007	-	16,848	-	-	16,848	-	-
455-CO 1994A ISSUE-PPA050010	PPA050010		COHEN STADIUM LESSOR IMPV	-	108,062	-	-	108,062	-	-
455-CO 1994A ISSUE-PPA060010	PPA060010		CITYWIDE SWINGS	-	194,631	-	-	194,631	-	-
455-CO 1994A ISSUE-PPWFA030200	PPWFA030200		CH BASEMENT DOORS	-	417	-	-	417	-	-
455-CO 1994A ISSUE-PPWFA030210	PPWFA030210		EMERGENCY REHAB CITY FACILITIE	-	9,078	-	-	9,078	-	-
455-CO 1994A ISSUE-PUNALLOCATED0	PUNALLOCATED0		UNALLOCATED DEBT ISSUANCE PROC	-	-	-	-	28	(28)	-
455-CO 1994A ISSUE	4550				1,123,683			1,123,712	(28)	0
			Other Sources of Revenue		(1,123,711)				Fund Balance 4550	-
			Diff		<u>(28)</u>				Cash (Excess)/Deficit	<u>0</u>
456-FY12-13CO'S CIP PLAN	456-FY12-13CO'S CIP PLAN									
456-FY12-13CO'S CIP PLAN-ART1201	ART1201		FY12 PUBLIC ART CULTURAL WOR	70,000	880,091	289,628	-	193,365	397,098	686,726
456-FY12-13CO'S CIP PLAN-PAPADMINY120	PAPADMINY120		FY2012 PUB ART ADMIN COSTS	(6,449)	192,369	-	-	180,041	12,328	12,328.25
456-FY12-13CO'S CIP PLAN-PBE04ST1180	PBE04ST1180		MONTONA HTS DRAINAGE IMPROVE	-	5,000	-	-	5,000	-	-
456-FY12-13CO'S CIP PLAN-PBE04ST1390	PBE04ST1390		UPPER VALLEY DR ST & DRNG	-	7,059.57	-	-	7,059.57	7,059.57	7,059.57
456-FY12-13CO'S CIP PLAN-PCP_12MF006	PCP_12MF006		F.S. 8 BAY DOOR	-	14,101	-	-	14,101	-	-
456-FY12-13CO'S CIP PLAN-PCP_12MF07	PCP_12MF07		F.S. 29 WATER HEATER	-	3,700	-	-	3,700	-	-
456-FY12-13CO'S CIP PLAN-PCP_12MF12	PCP_12MF12		MSC FLEET BREAK ROOM	-	26,265	-	-	26,265	-	-
456-FY12-13CO'S CIP PLAN-PCP_12MF13	PCP_12MF13		FIRE STATION 24 DRIVEWAY REPL	-	75,800	-	-	75,800	-	-
456-FY12-13CO'S CIP PLAN-PCP_12MF19	PCP_12MF19		P.D. HQ UPPER PARKING LOT	-	15,930	-	-	15,930	-	-
456-FY12-13CO'S CIP PLAN-PCP_12MF22	PCP_12MF22		MSC BLDG #3 - WINDOW REPLACE.	-	25,788	-	-	25,788	-	-
456-FY12-13CO'S CIP PLAN-PCP_12MF26	PCP_12MF26		PD HQ ELEVATOR PISTON	-	17,555	-	-	17,555	-	-
456-FY12-13CO'S CIP PLAN-PCP_12MF46	PCP_12MF46		F.S. 29 CERAMIC TILE	-	7,784	-	-	7,784	-	-
456-FY12-13CO'S CIP PLAN-PCP_12MF54	PCP_12MF54		BIKE RACKS - CITYWIDE	-	3,600	-	-	3,600	-	-
456-FY12-13CO'S CIP PLAN-PCP_12MF56	PCP_12MF56		PEBBLE HILLS REG COMM LIGHTING	-	7,225	-	-	7,225	-	-
456-FY12-13CO'S CIP PLAN-PCP_12MF72	PCP_12MF72		PD HQ BOILER	-	31,042	-	-	31,042	-	-
456-FY12-13CO'S CIP PLAN-PCP_12MF74	PCP_12MF74		SCENIC DRIVE FLAGPOLE	-	14,535	-	-	14,535	-	-
456-FY12-13CO'S CIP PLAN-PCP_12MF75	PCP_12MF75		911 BACK UP CALL CENTER UPS	-	55,210	-	-	55,210	-	-
456-FY12-13CO'S CIP PLAN-PCP06ST0100	PCP06ST0100		CARNEGIE ST & DRNG PHASE I	-	10,000.00	-	-	10,000	-	-

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		Capital Projects Fund						
		Current Year Expenditures and	Life to Date Expenditures					
Project	Name/Description	Transfers Out	Appropriations	Encumbered	Preencumbered	and Transfers Out	Remaining Budget	Required Funding
456-FY12-13CO'S CIP PLAN-PCP08PA050	PCP08PA050	-	20,196	-	-	20,196	-	-
456-FY12-13CO'S CIP PLAN-PCP10ST140	PCP10ST140	-	10,080,842	-	-	10,080,842	-	-
456-FY12-13CO'S CIP PLAN-PCP12BND0010	PCP12BND0010	-	559,198	-	-	559,198	-	-
456-FY12-13CO'S CIP PLAN-PCP12FI010	PCP12FI010	-	2,832,301	-	-	2,830,901	1,400	1,399.91
456-FY12-13CO'S CIP PLAN-PCP12FI030	PCP12FI030	-	5,278,421	-	-	5,278,421	-	-
456-FY12-13CO'S CIP PLAN-PCP12IT010	PCP12IT010	-	3,000,000	-	-	3,000,000	-	-
456-FY12-13CO'S CIP PLAN-PCP12IT020	PCP12IT020	-	900,000	-	(425,970)	859,699	466,271	40,301
456-FY12-13CO'S CIP PLAN-PCP12IT030	PCP12IT030	-	2,000,000	-	-	2,000,000	0	0
456-FY12-13CO'S CIP PLAN-PCP12IT040	PCP12IT040	-	2,500,000	66,152	-	2,430,498	3,350	69,502
456-FY12-13CO'S CIP PLAN-PCP12IT050	PCP12IT050	-	744,167	-	-	634,356	109,811	109,811
456-FY12-13CO'S CIP PLAN-PCP12IT060	PCP12IT060	-	8,525,000	-	-	8,226,645	298,355	298,355
456-FY12-13CO'S CIP PLAN-PCP12IT070	PCP12IT070	1,518	3,000,000	344,258	-	2,410,386	245,356	589,614
456-FY12-13CO'S CIP PLAN-PCP12IT080	PCP12IT080	-	500,000	-	-	410,717	89,283	89,283
456-FY12-13CO'S CIP PLAN-PCP12IT090	PCP12IT090	-	75,000	-	-	75,000	-	-
456-FY12-13CO'S CIP PLAN-PCP12MF010	PCP12MF010	-	1,011,974	-	-	1,011,974	-	-
456-FY12-13CO'S CIP PLAN-PCP12MF01A0	PCP12MF01A0	-	189,402	-	-	189,402	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFE010	PCP12MFE010	-	53,624	-	-	53,624	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFE030	PCP12MFE030	-	367,144	-	-	367,144	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFE040	PCP12MFE040	-	265,224	-	-	265,224	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFE050	PCP12MFE050	-	18,600	-	-	18,600	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFE070	PCP12MFE070	-	143,723	-	-	143,723	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFE080	PCP12MFE080	-	157,300	-	-	157,300	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFE090	PCP12MFE090	-	134,821	-	-	134,821	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFE100	PCP12MFE100	-	79,667	-	-	79,667	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFE110	PCP12MFE110	-	5,868	-	-	5,868	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFE12	PCP12MFE12	-	-	(26,265)	-	-	26,265	-
456-FY12-13CO'S CIP PLAN-PCP12MFE170	PCP12MFE170	-	30,675	-	-	30,675	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG010	PCP12MFG010	-	18,146	-	-	18,146	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG020	PCP12MFG020	-	19,990	-	-	19,990	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG030	PCP12MFG030	-	14,867	-	-	14,867	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG040	PCP12MFG040	-	19,143	-	-	19,143	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG090	PCP12MFG090	-	60,996	-	-	60,996	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG130	PCP12MFG130	-	4,797	-	-	4,797	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG270	PCP12MFG270	-	7,820	-	-	7,820	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG300	PCP12MFG300	-	5,480	-	-	5,480	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG350	PCP12MFG350	-	19,873	-	-	19,873	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG390	PCP12MFG390	-	109,264	-	-	109,264	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG400	PCP12MFG400	-	104,205	-	-	104,205	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG410	PCP12MFG410	-	114,342	-	-	114,342	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG510	PCP12MFG510	-	12,658	-	-	12,658	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG54	PCP12MFG54	-	-	(3,600)	-	-	3,600	-
456-FY12-13CO'S CIP PLAN-PCP12MFG550	PCP12MFG550	-	40,200	-	-	40,200	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG570	PCP12MFG570	-	78,782	-	-	78,782	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG580	PCP12MFG580	-	16,190	-	-	16,190	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG590	PCP12MFG590	-	24,000	-	-	24,000	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG600	PCP12MFG600	-	97,503	-	-	97,503	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG610	PCP12MFG610	-	6,875	-	-	6,875	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG620	PCP12MFG620	-	31,275	-	-	31,275	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG640	PCP12MFG640	-	98,340	-	-	98,340	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG650	PCP12MFG650	-	30,286	-	-	30,286	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG660	PCP12MFG660	-	9,691	-	-	9,691	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG680	PCP12MFG680	-	16,875	-	-	16,875	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG690	PCP12MFG690	-	2,944	-	-	2,944	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG75	PCP12MFG75	-	-	(55,210)	-	-	55,210	-
456-FY12-13CO'S CIP PLAN-PCP12MFG760	PCP12MFG760	-	4,130	-	-	4,130	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK01B0	PCP12PRK01B0	(292)	311,571	-	-	311,279	292	292
456-FY12-13CO'S CIP PLAN-PCP12PRK01C0	PCP12PRK01C0	-	452,933	-	-	452,933	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK01D0	PCP12PRK01D0	-	193,843	-	-	193,843	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK01F0	PCP12PRK01F0	-	117,880	-	-	117,880	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK01G0	PCP12PRK01G0	-	74,632	-	-	74,632	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK01H0	PCP12PRK01H0	-	565,211	-	-	565,211	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK01I0	PCP12PRK01I0	-	148,194	57,327	-	101,739	(10,872)	46,455
456-FY12-13CO'S CIP PLAN-PCP12PRK020	PCP12PRK020	-	277,059	-	-	277,059	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02A0	PCP12PRK02A0	-	76,842	-	-	76,842	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02B0	PCP12PRK02B0	-	122,846	-	-	122,846	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02C0	PCP12PRK02C0	-	55,898	-	-	55,898	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02D0	PCP12PRK02D0	-	274,430	-	-	274,430	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02E0	PCP12PRK02E0	-	60,077	-	-	60,077	-	-

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Project	Name/Description	Current Year Expenditures and		Life to Date Expenditures			Remaining Budget	Required Funding
		Transfers Out	Appropriations	Encumbered	Preencumbered	and Transfers Out		
456-FY12-13CO'S CIP PLAN-PCP12PRK02F0	PCP12PRK02F0	-	19,396	-	-	19,396	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02G0	PCP12PRK02G0	-	112,537	-	-	112,537	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02H0	PCP12PRK02H0	-	102,637	-	-	102,637	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02I0	PCP12PRK02I0	-	25,000	-	-	25,000	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02J0	PCP12PRK02J0	-	75,523	-	-	75,523	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02K0	PCP12PRK02K0	-	96,764	-	-	96,764	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02L0	PCP12PRK02L0	-	74,123	-	-	74,123	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02M0	PCP12PRK02M0	-	100,000	-	-	100,000	-	-
456-FY12-13CO'S CIP PLAN-PCP12ST010	PCP12ST010	-	463,230	-	-	463,230	-	-
456-FY12-13CO'S CIP PLAN-PCP12ST020	PCP12ST020	-	3,241,029	-	-	3,241,029	-	-
456-FY12-13CO'S CIP PLAN-PCP12ST030	PCP12ST030	-	1,307,247	-	-	1,307,247	-	-
456-FY12-13CO'S CIP PLAN-PCP12ST040	PCP12ST040	-	498,838	-	-	498,838	-	-
456-FY12-13CO'S CIP PLAN-PCP12ST060	PCP12ST060	-	1,563,286	-	-	1,563,286	-	-
456-FY12-13CO'S CIP PLAN-PCP12ST070	PCP12ST070	-	477,263	-	-	477,263	-	-
456-FY12-13CO'S CIP PLAN-PCP12ST080	PCP12ST080	-	500,065	-	-	500,065	-	-
456-FY12-13CO'S CIP PLAN-PCP12ST08H0	PCP12ST08H0	-	141,498	-	-	141,498	-	-
456-FY12-13CO'S CIP PLAN-PCP12ST08I0	PCP12ST08I0	-	84,141	-	-	84,141	-	-
456-FY12-13CO'S CIP PLAN-PCP12ST08J0	PCP12ST08J0	-	12,607	-	-	12,607	-	-
456-FY12-13CO'S CIP PLAN-PCP12ST08K0	PCP12ST08K0	-	90,484	30,697	-	59,787	-	30,697
456-FY12-13CO'S CIP PLAN-PCP12ST08L0	PCP12ST08L0	-	119,168	-	-	119,168	-	-
456-FY12-13CO'S CIP PLAN-PCP13CTYHALL2	PCP13CTYHALL2	-	398,344	-	-	398,344	-	-
456-FY12-13CO'S CIP PLAN-PCP13LIBA07	PCP13LIBA07	-	155,250	-	-	155,250	-	-
456-FY12-13CO'S CIP PLAN-PCP13LIBA12	PCP13LIBA12	-	372,470	21,172	40,100	64,449	246,750	308,022
456-FY12-13CO'S CIP PLAN-PCP13LIBA15	PCP13LIBA15	-	118,167	10,750	-	-	107,417	118,167
456-FY12-13CO'S CIP PLAN-PCP13LUTHER	PCP13LUTHER	-	4,636,091	-	-	4,636,091	-	-
456-FY12-13CO'S CIP PLAN-PCP13PRKA11	PCP13PRKA11	-	451,921	-	-	449,257	2,664	2,664
456-FY12-13CO'S CIP PLAN-PCP13PRKA26	PCP13PRKA26	-	23,862	-	-	23,862	-	-
456-FY12-13CO'S CIP PLAN-PCP13PRKA28	PCP13PRKA28	-	62,626	-	-	62,626	-	-
456-FY12-13CO'S CIP PLAN-PCP13PRKC05	PCP13PRKC05	-	6,310	-	-	6,310	-	-
456-FY12-13CO'S CIP PLAN-PCP13ST003Y1E	PCP13ST003Y1E	-	813,000	-	-	813,000	-	-
456-FY12-13CO'S CIP PLAN-PCP14IT001	PCP14IT001	-	255,832	-	-	255,832	-	-
456-FY12-13CO'S CIP PLAN-PCP14MF010	PCP14MF010	-	60,777	-	-	46,279	14,498	14,498
456-FY12-13CO'S CIP PLAN-PCP14MF020	PCP14MF020	-	647	-	-	647	-	-
456-FY12-13CO'S CIP PLAN-PCP15NIPD2A	PCP15NIPD2A	3,376	44,819	-	-	31,723	13,096	13,096
456-FY12-13CO'S CIP PLAN-PCP14PRK01	PCP14PRK01	-	141,704	-	-	141,704	-	-
456-FY12-13CO'S CIP PLAN-PCP14PRK02	PCP14PRK02	-	205,592	-	-	205,592	-	-
456-FY12-13CO'S CIP PLAN-PCP14ST001	PCP14ST001	-	109,526	36,615	-	53,380	19,531	56,146
456-FY12-13CO'S CIP PLAN-PCP14ST003	PCP14ST003	-	957,000	994	-	846,867	109,139	110,133
456-FY12-13CO'S CIP PLAN-PCP15STRAN05	PCP15STRAN05	-	135,923	-	-	135,923	-	-
456-FY12-13CO'S CIP PLAN-PCP15STRAN06	PCP15STRAN06	-	97,825	-	-	97,825	-	-
456-FY12-13CO'S CIP PLAN-PCP15STRAN07	PCP15STRAN07	-	102,431	-	-	102,431	-	-
456-FY12-13CO'S CIP PLAN-PCP15STRAN08	PCP15STRAN08	-	350,990	-	-	351,133	(143)	-
456-FY12-13CO'S CIP PLAN-PCP17ST016	PCP17ST016	-	166,698	-	-	166,698	-	-
456-FY12-13CO'S CIP PLAN-PCP18MF01	PCP18MF01	-	68,011	55,424	-	-	12,587	68,011
456-FY12-13CO'S CIP PLAN-PCPBALANCE	PCPBALANCE	-	44,906	-	-	-	44,906	44,906
456-FY12-13CO'S CIP PLAN-PPA10070	PPA10070	-	46,718	-	-	46,718	-	-
456-FY12-13CO'S CIP PLAN-PPA10400	PPA10400	-	3,158	-	-	3,158	-	-
456-FY12-13CO'S CIP PLAN-PSTM06PW506	PSTM06PW506	-	1,847	-	-	1,847	-	-
456-FY12-13CO'S CIP PLAN-PUNALLOCATED0	PUNALLOCATED0	-	-	-	-	1,000,121	(1,000,121)	(1,000,121)
456-FY12-13CO'S CIP PLAN	4560	68,152	66,503,569	827,942	(385,870)	64,786,366	1,275,130	1,717,345
Bonds Proceeds and Other Sources of Revenue								
Diff			<u>(7,474,342)</u>					<u>(3,036,044)</u>
								<u>Cash (Excess)/Deficit</u>
								<u>(1,318,699)</u>
457-CO 1995A ISSUE	457-CO 1995A ISSUE							
457-CO 1995A ISSUE-P5015400	P5015400	-	57,422	-	-	57,422	-	-
457-CO 1995A ISSUE-PCP07Z00010	PCP07Z00010	-	5,604	-	-	5,604	-	-
457-CO 1995A ISSUE-PF050010	PF050010	-	701	-	-	701	-	-
457-CO 1995A ISSUE-PMF050020	PMF050020	-	6,054	-	-	6,054	-	-
457-CO 1995A ISSUE-PMF060010	PMF060010	-	8,591	-	-	8,591	-	-
457-CO 1995A ISSUE-PPA070010	PPA070010	-	86,239	-	-	86,239	-	-
457-CO 1995A ISSUE-PPW00071600	PPW00071600	-	1,384	-	-	1,384	-	-
457-CO 1995A ISSUE-PPW00230	PPW00230	-	522,458	-	-	522,458	-	-
457-CO 1995A ISSUE-PPW00350080	PPW00350080	-	5,604	-	-	5,604	-	-
457-CO 1995A ISSUE-PPW02030	PPW02030	-	26,130	-	-	26,130	-	-
457-CO 1995A ISSUE-PSTM06PW370	PSTM06PW370	-	431	-	-	431	-	-
457-CO 1995A ISSUE-PSTM06PW420	PSTM06PW420	-	256,770	-	-	256,770	-	-
457-CO 1995A ISSUE-PCP14MF020	PCP14MF020	-	40,285	-	-	40,285	-	-

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		Transfers Out	Appropriations	Encumbered				Preencumbered
457-CO 1995A ISSUE	4570	-	1,017,673	-	-	1,017,673	-	
	Other Sources of Revenue	-	(1,017,673)	-	-	-	-	
	Diff	-	0	-	-	-	-	
458-CO 1996 ISSUE-	458-CO 1996 ISSUE-							
458-CO 1996 ISSUE-PST050020	PST050020	-	529,318	-	-	529,318	-	
458-CO 1996 ISSUE-PST060010	PST060010	-	8,688	-	-	8,688	-	
	4580	-	538,006	-	-	538,006	-	
	Other Sources of Revenue	-	(538,005)	-	-	-	-	
	Diff	-	0	-	-	-	-	
460-CO 1997A ISSUE-	460-CO 1997A ISSUE-							
460-CO 1997A ISSUE-P5015290	P5015290	-	2,118.37	-	-	2,118	-	
460-CO 1997A ISSUE-P5015350	P5015350	-	54.66	-	-	55	-	
460-CO 1997A ISSUE-P5015450	P5015450	-	1,887.18	-	-	1,887	-	
460-CO 1997A ISSUE-PCP07Z00010	PCP07Z00010	-	1,747	-	-	1,747	-	
460-CO 1997A ISSUE-PMF070030	PMF070030	-	8,043	-	-	8,043	-	
460-CO 1997A ISSUE-PPA070010	PPA070010	-	22,583	-	-	22,583	-	
460-CO 1997A ISSUE-PPW02030	PPW02030	-	3,236	-	-	3,236	-	
460-CO 1997A ISSUE-PUNALLOCATED0	PUNALLOCATED0	-	-	-	-	2,997	(2,997)	
	4600	-	39,669	-	-	42,666	(2,997)	
	Other Sources of Revenue	-	(39,670)	-	-	-	-	
	Diff	-	(0)	-	-	-	-	
461-CO 1998 ISSUE-	461-CO 1998 ISSUE-							
461-CO 1998 ISSUE-P5015660	P5015660	-	92,817	-	-	92,817	-	
461-CO 1998 ISSUE-PPW00880	PPW00880	-	70,038	-	-	70,038	-	
461-CO 1998 ISSUE-PUNALLOCATED0	PUNALLOCATED0	-	-	-	-	10,209	(10,209)	
	4610	-	162,855	-	-	173,064	(10,209)	
	Other Sources of Revenue	-	(162,855)	-	-	-	-	
	Diff	-	0	-	-	-	-	
462-CO 1998A ISSUE-	462-CO 1998A ISSUE-							
462-CO 1998A ISSUE-G7131CD24	G7131CD24	-	149,701	-	-	149,701	-	
462-CO 1998A ISSUE-P5015280	P5015280	-	7,889	-	-	7,889	-	
462-CO 1998A ISSUE-P5015390	P5015390	-	95,733.30	-	-	95,733	-	
462-CO 1998A ISSUE-P5015430	P5015430	-	414.98	-	-	415	-	
462-CO 1998A ISSUE-P5015440	P5015440	-	351,143.85	-	-	351,144	-	
462-CO 1998A ISSUE-P5015450	P5015450	-	148,319	-	-	148,319	-	
462-CO 1998A ISSUE-P5400080	P5400080	-	62,854	-	(102,855)	62,854	102,854.99	
462-CO 1998A ISSUE-PCP07Z00010	PCP07Z00010	-	350,566	14	-	350,552	14	
462-CO 1998A ISSUE-PCP08MF020	PCP08MF020	-	15,900	-	-	15,900	-	
462-CO 1998A ISSUE-PFI060010	PFI060010	-	85,129	-	-	85,129	-	
462-CO 1998A ISSUE-PMF050020	PMF050020	-	344	-	-	344	-	
462-CO 1998A ISSUE-PMF070030	PMF070030	-	101,314	-	-	101,314	-	
462-CO 1998A ISSUE-PPD050010	PPD050010	-	109,100	-	-	109,100	-	
462-CO 1998A ISSUE-PPW00150	PPW00150	-	40,000	-	-	40,000	-	
	4620	-	1,518,409	14	(102,855)	1,518,395	102,855	
	Other Sources of Revenue	-	(1,518,409)	-	-	-	-	
	Diff	-	(0)	-	-	-	-	
463-CO 1998B ISSUE-	463-CO 1998B ISSUE-							
463-CO 1998B ISSUE-G7133CD39	G7133CD39	-	(0.09)	-	-	(0)	(0.00)	
463-CO 1998B ISSUE-P5015460	P5015460	-	3,000	-	-	3,000	-	
463-CO 1998B ISSUE-P5400090	P5400090	-	182,783	-	-	182,783	-	
463-CO 1998B ISSUE-PBR070010	PBR070010	-	382,065	-	-	382,065	-	
463-CO 1998B ISSUE-PCAP060010	PCAP060010	-	12,290	-	-	12,290	-	
463-CO 1998B ISSUE-PCP06ST0090	PCP06ST0090	-	14,132	-	-	14,132	-	
463-CO 1998B ISSUE-PCP06ST0150	PCP06ST0150	-	16,355	-	-	16,355	-	
463-CO 1998B ISSUE-PCP08ST050	PCP08ST050	-	96,536	-	-	96,536	-	
463-CO 1998B ISSUE-PCP10IT010	PCP10IT010	-	23,708	-	-	23,708	-	
463-CO 1998B ISSUE-PCP10MT020	PCP10MT020	-	1,440	-	-	1,440	-	
463-CO 1998B ISSUE-PCP17ST016	PCP17ST016	-	76,027.27	-	-	76,027	-	
463-CO 1998B ISSUE-PIT090010	PIT090010	-	350,755	-	-	350,755	-	
463-CO 1998B ISSUE-PMB00021600	PMB00021600	-	(12,208)	-	-	(12,208)	-	
463-CO 1998B ISSUE-PMT080010	PMT080010	-	41,421	-	-	41,421	-	

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		Transfers Out	Appropriations	Encumbered				Preencumbered
463-CO 1998B ISSUE-PPW00060	PPW00060	-	21,960	-	-	21,960	-	
463-CO 1998B ISSUE-PPW00071600	PPW00071600	-	124,500	-	-	124,500	-	
463-CO 1998B ISSUE-PPW000130	PPW000130	-	23,574.00	-	-	23,574	-	
463-CO 1998B ISSUE-PST060010	PST060010	-	13,979	-	-	13,979	-	
463-CO 1998B ISSUE-PST060040	PST060040	-	80,664	-	-	80,664	-	
463-CO 1998B ISSUE-PZO070010	PZO070010	-	73,445	-	-	73,445	-	
463-CO 1998B ISSUE-PCP12PRK01C0	PCP12PRK01C0	-	20,863	-	-	1,950	18,913	
463-CO 1998B ISSUE-PUNALLOCATED0	PUNALLOCATED0	-	-	-	-	3,041	(3,041)	
	463-CO 1998B ISSUE	-	1,547,290	-	-	1,531,418	(15,872)	
	Bonds Proceeds and Other Sources of Revenue	-	(1,550,331)	-	-	-	-	
	Diff	-	(3,041)	-	-	-	18,913	
							Fund Balance 4630	-
							Cash (Excess)/Deficit	18,913
464-CO 2000 ISSUE-	464-CO 2000 ISSUE-							
464-CO 2000 ISSUE-PBR060050	PBR060050	-	15,200	-	-	15,200	-	
464-CO 2000 ISSUE-PCP06ST0090	PCP06ST0090	-	125,715	-	-	-	125,715	
464-CO 2000 ISSUE-PCP07CAP0010	PCP07CAP0010	-	153,959	-	-	138,171	15,788	
464-CO 2000 ISSUE-PCP08ST050	PCP08ST050	-	373,124	-	-	373,124	-	
464-CO 2000 ISSUE-PCP10ST140	PCP10ST140	-	44,480	-	-	44,480	-	
464-CO 2000 ISSUE-PCP12PRK01H0	PCP12PRK01H0	-	27,029	-	-	25,449	1,580	
464-CO 2000 ISSUE-PCP12ST020	PCP12ST020	-	14,840	-	-	14,840	-	
464-CO 2000 ISSUE-PCP13PRKA28	PCP13PRKA28	-	16,397	-	-	16,397	-	
464-CO 2000 ISSUE-PCP14PRK03	PCP14PRK03	-	12,703	-	-	11,529	1,174	
464-CO 2000 ISSUE-PIT070010	PIT070010	-	243,164	-	-	207,868	35,296	
464-CO 2000 ISSUE-PMB00011300	PMB00011300	-	60,261	-	-	60,261	-	
464-CO 2000 ISSUE-PMB00012200	PMB00012200	-	4,638	-	-	4,638	-	
464-CO 2000 ISSUE-PMB00012800	PMB00012800	-	8,000	-	-	8,000	-	
464-CO 2000 ISSUE-PMF050030	PMF050030	-	349,018	-	-	348,309	709	
464-CO 2000 ISSUE-PMF050040	PMF050040	-	400,000	-	-	400,000	-	
464-CO 2000 ISSUE-PMF060010	PMF060010	-	229,684	-	-	229,684	-	
464-CO 2000 ISSUE-PPA10070	PPA10070	-	18,351	-	-	18,351	-	
464-CO 2000 ISSUE-PPW00280020	PPW00280020	-	38,293.77	-	-	38,294	-	
464-CO 2000 ISSUE-PPW00280070	PPW00280070	-	6,604.53	-	-	6,605	-	
464-CO 2000 ISSUE-PPW00280080	PPW00280080	-	22,120	-	-	22,120	-	
464-CO 2000 ISSUE-PPW00330010	PPW00330010	-	9,359	-	-	9,359	-	
464-CO 2000 ISSUE-PPW00340010	PPW00340010	-	106,161.35	-	-	106,161	-	
464-CO 2000 ISSUE-PPW00340020	PPW00340020	-	54,731	-	-	54,731	-	
464-CO 2000 ISSUE-PPW00340030	PPW00340030	-	158,021.25	-	(1,000.00)	158,021	1,000.00	
464-CO 2000 ISSUE-PPW00340040	PPW00340040	-	96,279.12	-	-	96,279.12	-	
464-CO 2000 ISSUE-PPW00350010	PPW00350010	-	99,984.52	-	-	99,985	-	
464-CO 2000 ISSUE-PPW00350020	PPW00350020	-	50,000.00	-	-	50,000	-	
464-CO 2000 ISSUE-PPW00350070	PPW00350070	-	306,352	-	-	306,352	-	
464-CO 2000 ISSUE-PPW00350090	PPW00350090	-	330,455.40	-	-	330,455	-	
464-CO 2000 ISSUE-PPW00350100	PPW00350100	-	11,994	-	-	11,994	-	
464-CO 2000 ISSUE-PPW00350110	PPW00350110	-	62,760	-	-	62,760	-	
464-CO 2000 ISSUE-PPW00350130	PPW00350130	-	7,800.24	-	-	7,800	-	
464-CO 2000 ISSUE-PPW00350140	PPW00350140	-	25,182.28	-	-	25,182	-	
464-CO 2000 ISSUE-PST050020	PST050020	-	396,991	-	-	396,991	-	
464-CO 2000 ISSUE-PST050030	PST050030	-	359,342	-	-	359,342	-	
464-CO 2000 ISSUE-PST070010	PST070010	-	11,933	-	-	11,933	-	
464-CO 2000 ISSUE-PSTM06FC0010	PSTM06FC0010	-	857	-	-	857	-	
464-CO 2000 ISSUE-PSTM06PW260	PSTM06PW260	-	152,259	-	-	152,259	-	
464-CO 2000 ISSUE-PSTM06PW370	PSTM06PW370	-	36,011	-	-	36,011	-	
464-CO 2000 ISSUE-PSTM06PW500	PSTM06PW500	-	108,980	-	-	108,980	-	
464-CO 2000 ISSUE-PSTM06PW501	PSTM06PW501	-	33,429	-	-	33,429	-	
464-CO 2000 ISSUE-PSTM06PW506	PSTM06PW506	-	2,970	-	-	2,970	-	
464-CO 2000 ISSUE-PSTM06PW516B0	PSTM06PW516B0	-	111,731	-	-	111,731	-	
464-CO 2000 ISSUE-PSTM06PW670	PSTM06PW670	-	71,658	-	-	71,658	-	
464-CO 2000 ISSUE-PSTM06PW670A	PSTM06PW670A	-	47,803	-	-	47,803	-	
	464-CO 2000 ISSUE	-	4,816,628	-	(1,000)	4,636,366	181,263	
	Bonds Proceeds and Other Sources of Revenue	-	(4,816,629)	-	-	-	-	
	Diff	-	(0)	-	-	-	180,263	
465-CO 2001 ISSUE-	465-CO 2001 ISSUE-							
465-CO 2001 ISSUE-P5015450	P5015450	-	9,512.60	-	-	9,513	-	
465-CO 2001 ISSUE-PBE04PA1030	PBE04PA1030	-	335	-	-	335	-	
465-CO 2001 ISSUE-PCP07CAP00010	PCP07CAP00010	-	24,390	-	-	24,390	-	
465-CO 2001 ISSUE-PCP06ST022E0	PCP06ST022E0	-	36,574	-	-	36,574	-	

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		Transfers Out	Appropriations	Encumbered				Preencumbered
465-CO 2001 ISSUE-PCP14ST001	PCP14ST001	-	542,630	-	-	(0)	542,630	542,629.82
465-CO 2001 ISSUE-PCP17ST016	PCP17ST016	-	11,086	-	-	11,086	-	-
465-CO 2001 ISSUE-PFI050020	PFI050020	-	98,008	-	-	98,008	-	-
465-CO 2001 ISSUE-PIT090010	PIT090010	-	180,502	-	-	180,502	-	-
465-CO 2001 ISSUE-PMB00021300	PMB00021300	-	169,936	-	-	169,936	-	-
465-CO 2001 ISSUE-PMB00031300	PMB00031300	-	353,988	-	-	353,988	-	-
465-CO 2001 ISSUE-PPA10070	PPA10070	-	18,913	-	-	18,913	-	-
465-CO 2001 ISSUE-PPW00460010	PPW00460010	-	3,884	-	-	3,884	-	-
465-CO 2001 ISSUE-PPW00460170	PPW00460170	-	3,987	-	-	3,987	-	-
465-CO 2001 ISSUE-PPW0046029YR20	PPW0046029YR20	-	22,872	-	-	22,872	-	-
465-CO 2001 ISSUE-PPW005000	PPW005000	-	42,614	-	-	42,614	-	-
465-CO 2001 ISSUE-PPW00500010	PPW00500010	-	43,361.74	-	-	43,362	-	-
465-CO 2001 ISSUE-PPW00510	PPW00510	-	4,163	-	-	4,163	-	-
465-CO 2001 ISSUE-PPW00540	PPW00540	-	1,250	-	-	1,250	-	-
465-CO 2001 ISSUE-PPW00550	PPW00550	-	193,426	-	-	193,426	-	-
465-CO 2001 ISSUE-PPW0056006YR20	PPW0056006YR20	-	987	-	-	987	-	-
465-CO 2001 ISSUE-PSTM06PW260	PSTM06PW260	-	110,873	-	-	110,873	-	-
465-CO 2001 ISSUE-PSTM06PW506	PSTM06PW506	-	3,225	-	-	3,225	-	-
465-CO 2001 ISSUE-PUNALLOCATED0	PUNALLOCATED0	(730)	-	-	-	545,294	(545,294)	-
465-CO 2001 ISSUE	4650	(730)	1,876,519	-	-	1,879,183	(2,664)	542,630
	Bonds Proceeds and Other Sources of Revenue		(1,884,229)					(4,849)
	Diff		(7,710)					537,781
467-CO 2001A ISSUE	467-CO 2001A ISSUE							
467-CO 2001A ISSUE-G7131CD24	G7131CD24	-	96,308	-	-	96,308	-	-
467-CO 2001A ISSUE-P5015450	P5015450	-	11,628.94	-	-	11,629	-	-
467-CO 2001A ISSUE-PBE04HE1010	PBE04HE1010	-	24,122	-	-	24,122	-	-
467-CO 2001A ISSUE-PCAP060010	PCAP060010	-	191,836	-	-	191,836	-	-
467-CO 2001A ISSUE-PHE02030	PHE02030	-	436,492	-	-	436,492	-	-
467-CO 2001A ISSUE-PHI050010	PHI050010	-	888,476	-	-	888,476	-	-
467-CO 2001A ISSUE-PMF080020	PMF080020	-	18,755	-	-	18,755	-	-
467-CO 2001A ISSUE-PPW02030	PPW02030	-	46,351	-	-	46,351	-	-
467-CO 2001A ISSUE-PPW02040	PPW02040	-	45,188.00	-	-	45,188	-	-
467-CO 2001A ISSUE-PPW02060	PPW02060	-	127,005	-	-	127,005	-	-
467-CO 2001A ISSUE-PCP14FI001	PCP14FI001	-	5,693	-	-	5,693	-	-
467-CO 2001A ISSUE	4670	-	1,891,855	-	-	1,891,855	-	-
	Bonds Proceeds and Other Sources of Revenue		(1,981,212)					-
	Diff		(89,357)					-
468-CO 2003 ISSUE	468-CO 2003 ISSUE							
468-CO 2003 ISSUE-P5012360	P5012360	-	3,043	-	-	3,043	-	-
468-CO 2003 ISSUE-P5013800	P5013800	-	5,000	-	-	5,000	-	-
468-CO 2003 ISSUE-P5015450	P5015450	-	412,127	-	-	412,127	-	-
468-CO 2003 ISSUE-PAPACQTNYSY030	PAPACQTNYSY030	-	118,247	-	-	118,243	4	4
468-CO 2003 ISSUE-PAPADMINY030	PAPADMINY030	-	177,507	-	-	177,507	-	-
468-CO 2003 ISSUE-PAPCOLLASMYP030	PAPCOLLASMYP030	-	3,436	-	-	3,436	-	-
468-CO 2003 ISSUE-PAPCOMPROJY030	PAPCOMPROJY030	-	252,719	-	-	252,719	-	-
468-CO 2003 ISSUE-PAPCULTOURY030	PAPCULTOURY030	-	3,885	-	-	3,885	-	-
468-CO 2003 ISSUE-PAPENVPRESY030	PAPENVPRESY030	-	50,290	-	-	50,290	-	-
468-CO 2003 ISSUE-PAPMURALPY030	PAPMURALPY030	-	37,530	-	-	36,935	595	595
468-CO 2003 ISSUE-PAPNEIGHYPY030	PAPNEIGHYPY030	-	4,817	-	-	3,607	1,210	1,210
468-CO 2003 ISSUE-PBR060010	PBR060010	-	1,919	-	-	1,919	-	-
468-CO 2003 ISSUE-PCP06ST0090	PCP06ST0090	-	350,714	-	-	350,714	-	-
468-CO 2003 ISSUE-PCP06ST0130	PCP06ST0130	-	100	-	-	100	-	-
468-CO 2003 ISSUE-PCP06ST0130	PCP06ST0130	-	15,344	-	-	15,344	-	-
468-CO 2003 ISSUE-PCP07CAP0010	PCP07CAP0010	-	944,057	-	-	1,135,758	(191,701)	-
468-CO 2003 ISSUE-PCP08ST050	PCP08ST050	-	412,488	-	-	412,488	-	-
468-CO 2003 ISSUE-PCP09HE010	PCP09HE010	-	41,534	-	-	41,534	-	-
468-CO 2003 ISSUE-PCP10IT010	PCP10IT010	-	612,468	-	-	612,468	-	-
468-CO 2003 ISSUE-PCP10ST140	PCP10ST140	-	131,561	-	-	131,561	-	-
468-CO 2003 ISSUE-PCP10TRAN010	PCP10TRAN010	-	123,966	-	-	123,966	-	-
468-CO 2003 ISSUE-PCP12PRK0110	PCP12PRK0110	-	12,630	-	-	12,630	-	-
468-CO 2003 ISSUE-PCP12SRTS050	PCP12SRTS050	-	90,069	-	-	90,069	-	-
468-CO 2003 ISSUE-PCP13LUTHER	PCP13LUTHER	-	35,758	-	-	35,758	-	-
468-CO 2003 ISSUE-PCP13SRTS01	PCP13SRTS01	-	405	-	-	405	-	-
468-CO 2003 ISSUE-PCP14TRAN02	PCP14TRAN02	-	55,000	-	-	55,000	-	-

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468-CO 2003 ISSUE-PCP17ST016	PCP17ST016	-	83,484	-	-	83,484	-	-
468-CO 2003 ISSUE-PFC060010	PFC060010	-	355,000	-	-	355,000	-	-
468-CO 2003 ISSUE-PHE02030	PHE02030	-	7,002	-	-	7,002	-	-
468-CO 2003 ISSUE-PIT070010	PIT070010	-	175,828	-	-	175,828	-	-
468-CO 2003 ISSUE-PIT090010	PIT090010	-	9,978	-	-	9,978	-	-
468-CO 2003 ISSUE-PMB00041300	PMB00041300	-	1,603,582	-	(0.08)	1,603,582	0	0
468-CO 2003 ISSUE-PMF060010	PMF060010	-	574,434	-	-	574,434	-	-
468-CO 2003 ISSUE-PMT080010	PMT080010	-	87,645	-	-	87,645	-	-
468-CO 2003 ISSUE-PMT080020	PMT080020	-	117,387	-	-	117,387	-	-
468-CO 2003 ISSUE-PPA10450	PPA10450	-	6,169	-	-	1,665	4,504	4,504
468-CO 2003 ISSUE-PPW00060	PPW00060	-	11,650	-	-	11,650	-	-
468-CO 2003 ISSUE-PPW00280010	PPW00280010	-	2,698	-	-	2,698	0	0
468-CO 2003 ISSUE-PPW00280020	PPW00280020	-	533,906	-	-	533,906	-	-
468-CO 2003 ISSUE-PPW00280080	PPW00280080	-	251,951	-	-	251,951	-	-
468-CO 2003 ISSUE-PPW00290020	PPW00290020	-	658	-	-	658	-	-
468-CO 2003 ISSUE-PPW0034004A0	PPW0034004A0	-	761.93	-	-	762	-	-
468-CO 2003 ISSUE-PPW00350050	PPW00350050	-	69,745	-	-	69,745	-	-
468-CO 2003 ISSUE-PPW00410	PPW00410	-	899	-	-	899	-	-
468-CO 2003 ISSUE-PPW00520	PPW00520	-	26,009	-	-	26,009	-	-
468-CO 2003 ISSUE-PPW00530	PPW00530	-	66,675	-	-	66,675	-	-
468-CO 2003 ISSUE-PPW03040	PPW03040	-	9,179.28	-	-	9,179	-	-
468-CO 2003 ISSUE-PPWAR030010	PPWAR030010	-	-	-	-	(0)	0.00	0
468-CO 2003 ISSUE-PPWBR030040	PPWBR030040	-	2,467	-	-	2,467	-	-
468-CO 2003 ISSUE-PPWBR030060	PPWBR030060	-	522	-	-	522	-	-
468-CO 2003 ISSUE-PPWFA030080	PPWFA030080	-	587,605.12	-	-	587,605	-	-
468-CO 2003 ISSUE-PPWFA030090	PPWFA030090	-	13,573	-	-	13,573	-	-
468-CO 2003 ISSUE-PPWFA030100	PPWFA030100	-	9,356.52	-	-	9,357	-	-
468-CO 2003 ISSUE-PPWFA030120	PPWFA030120	-	162,474.48	-	-	162,474	-	-
468-CO 2003 ISSUE-PPWFA030130	PPWFA030130	-	91,779.32	-	-	91,779	-	-
468-CO 2003 ISSUE-PPWHE030040	PPWHE030040	-	89,850.71	-	-	89,851	-	-
468-CO 2003 ISSUE-PPWST030010	PPWST030010	-	14,634	-	-	14,634	-	-
468-CO 2003 ISSUE-PPWST030160	PPWST030160	-	133,607	-	-	133,607	-	-
468-CO 2003 ISSUE-PPWST030210	PPWST030210	-	137,652	-	-	137,652	-	-
468-CO 2003 ISSUE-PPWST030220	PPWST030220	-	255,411	-	-	142,141	113,270	113,270
468-CO 2003 ISSUE-PST050030	PST050030	-	240,658	-	-	240,658	-	-
468-CO 2003 ISSUE-PST050060	PST050060	-	100,000	-	-	100,000	-	-
468-CO 2003 ISSUE-PST050070	PST050070	-	116,023	-	-	116,023	-	-
468-CO 2003 ISSUE-PST06001A0	PST06001A0	-	24,000	-	-	24,000	-	-
468-CO 2003 ISSUE-PST060020	PST060020	-	111,176	-	-	111,176	-	-
468-CO 2003 ISSUE-PST06002A0	PST06002A0	-	362,484	-	-	362,484	-	-
468-CO 2003 ISSUE-PST060030	PST060030	-	70,660	-	-	70,660	-	-
468-CO 2003 ISSUE-PST060040	PST060040	-	58,273	-	-	58,273	-	-
468-CO 2003 ISSUE-PSTM06FC0010	PSTM06FC0010	-	37,672	-	-	37,672	-	-
468-CO 2003 ISSUE-PSTM06FC001A0	PSTM06FC001A0	-	15,366	-	-	15,366	-	-
468-CO 2003 ISSUE-PSTM06FC0020	PSTM06FC0020	-	21,712	-	-	21,712	-	-
468-CO 2003 ISSUE-PSTM06PW1020	PSTM06PW1020	-	150,526	-	-	150,526	-	-
468-CO 2003 ISSUE-PSTM06PW110	PSTM06PW110	-	99,389	-	-	99,389	-	-
468-CO 2003 ISSUE-PSTM06PW1110	PSTM06PW1110	-	20,132	-	-	20,132	-	-
468-CO 2003 ISSUE-PSTM06PW260	PSTM06PW260	-	49,088	-	-	49,088	-	-
468-CO 2003 ISSUE-PSTM06PW290	PSTM06PW290	-	17,797	-	-	17,797	-	-
468-CO 2003 ISSUE-PSTM06PW420	PSTM06PW420	-	280,255	-	-	280,255	-	-
468-CO 2003 ISSUE-PSTM06PW503	PSTM06PW503	-	1,987	-	-	1,987	-	-
468-CO 2003 ISSUE-PSTM06PW505	PSTM06PW505	-	5,887	-	-	5,887	-	-
468-CO 2003 ISSUE-PSTM06PW506	PSTM06PW506	-	161,242	-	-	161,242	-	-
468-CO 2003 ISSUE-PSTM06PW508	PSTM06PW508	-	3,146	-	-	3,146	-	-
468-CO 2003 ISSUE-PSTM06PW509	PSTM06PW509	-	26,666	-	-	26,666	-	-
468-CO 2003 ISSUE-PSTM06PW511	PSTM06PW511	-	1,119	-	-	1,119	-	-
468-CO 2003 ISSUE-PSTM06PW512	PSTM06PW512	-	497,000	-	-	497,000	-	-
468-CO 2003 ISSUE-PSTM06PW513	PSTM06PW513	-	255,691	-	-	255,691	-	-
468-CO 2003 ISSUE-PSTM06PW514	PSTM06PW514	-	28,737	-	-	28,737	-	-
468-CO 2003 ISSUE-PSTM06PW515	PSTM06PW515	-	12,837	-	-	12,837	-	-
468-CO 2003 ISSUE-PSTM06PW516B0	PSTM06PW516B0	-	194,379	-	-	194,379	-	-
468-CO 2003 ISSUE-PSTM06PW640	PSTM06PW640	-	210,222	-	-	210,222	-	-
468-CO 2003 ISSUE-PSTM06PW700	PSTM06PW700	-	58,877	-	-	58,877	-	-
468-CO 2003 ISSUE-PSTM06PW840	PSTM06PW840	-	69,589	-	-	69,589	-	-
468-CO 2003 ISSUE-PSTM06PW840A	PSTM06PW840A	-	989	-	-	989	-	-
468-CO 2003 ISSUE-PSTM06PW870	PSTM06PW870	-	14,426	-	-	14,426	-	-
468-CO 2003 ISSUE-PCP12PRK01C0	PCP12PRK01C0	-	15,591	-	-	15,591	-	-

The City of El Paso
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		Capital Projects Fund						
Project	Name/Description	Current Year Expenditures and		Life to Date Expenditures			Remaining Budget	Required Funding
		Transfers Out	Appropriations	Encumbered	Preencumbered	and Transfers Out		
468-CO 2003 ISSUE-PCP14LIB001	PCP14LIB001	-	1,309	-	-	1,309	-	-
468-CO 2003 ISSUE-PUNALLOCATED0	PUNALLOCATED0	(4)	-	-	-	3,049	(3,049)	-
468-CO 2003 ISSUE	4680	(4)	12,725,089	-	(0)	12,800,255	(75,166)	119,584
	Bonds Proceeds and Other Sources of Revenue		(12,789,360)				4680	(29)
	Diff		(64,271)				Cash (Excess)/Deficit	119,553
469-CO 2006 ISSUE	469-CO 2006 ISSUE							
469-CO 2006 ISSUE-ART0608	ART0608	-	-	-	-	(14,805)	14,805	14,805
469-CO 2006 ISSUE-ART0908	ART0908	-	320	-	-	320	-	-
469-CO 2006 ISSUE-G0810020	G0810020	-	148,214	-	-	148,214	-	-
469-CO 2006 ISSUE-P08FC0010	P08FC0010	-	54,259	-	-	54,259	-	-
469-CO 2006 ISSUE-P09PA0030	P09PA0030	-	166,665	-	-	166,665	-	-
469-CO 2006 ISSUE-P09PA0040	P09PA0040	-	122,960	-	-	122,960	-	-
469-CO 2006 ISSUE-P09ST0010	P09ST0010	-	89	-	-	89	-	-
469-CO 2006 ISSUE-P09ST0040	P09ST0040	-	117,265	-	-	117,265	-	-
469-CO 2006 ISSUE-P09ST0050	P09ST0050	-	1,666,797	-	-	1,666,797	-	-
469-CO 2006 ISSUE-P09ST0060	P09ST0060	-	214,551	-	-	198,129	16,422	16,422
469-CO 2006 ISSUE-P09ST0070	P09ST0070	-	23,292	-	-	23,292	-	-
469-CO 2006 ISSUE-P09ST0090	P09ST0090	-	16,953	-	-	16,953	-	-
469-CO 2006 ISSUE-P09ST0100	P09ST0100	-	2,658	-	-	2,658	-	-
469-CO 2006 ISSUE-P09ST0110	P09ST0110	-	16,031	-	-	16,031	-	-
469-CO 2006 ISSUE-P09ST0130	P09ST0130	-	18,240	-	-	18,240	-	-
469-CO 2006 ISSUE-P09ST0140	P09ST0140	-	9,022	-	-	9,022	-	-
469-CO 2006 ISSUE-P5015450	P5015450	-	66,779	-	-	66,779	-	-
469-CO 2006 ISSUE-PAPACQTNYSY060	PAPACQTNYSY060	-	285	-	-	285	0	0
469-CO 2006 ISSUE-PAPADMINSY060	PAPADMINSY060	-	219,967	-	-	219,967	-	-
469-CO 2006 ISSUE-PAPCOMPROJY060	PAPCOMPROJY060	-	141,985	-	-	141,985	-	-
469-CO 2006 ISSUE-PAPCULTOURY060	PAPCULTOURY060	-	1,417,192	4,164	-	1,413,528	(500)	3,663
469-CO 2006 ISSUE-PAPENVPRESY060	PAPENVPRESY060	4,118	30,959	-	-	30,959	-	-
469-CO 2006 ISSUE-PAPNEIGHPHY060	PAPNEIGHPHY060	-	86,972	-	-	86,972	-	-
469-CO 2006 ISSUE-PBE04PA1030	PBE04PA1030	-	888	-	-	888	-	-
469-CO 2006 ISSUE-PBE04ST132A0	PBE04ST132A0	-	538,547	-	-	538,547	-	-
469-CO 2006 ISSUE-PBE04ST1390	PBE04ST1390	-	35,919	-	-	35,919	-	-
469-CO 2006 ISSUE-PBR080010	PBR080010	-	4,000	-	-	4,000	-	-
469-CO 2006 ISSUE-PBR080020	PBR080020	-	61,942	-	-	61,942	-	-
469-CO 2006 ISSUE-PCP_09ST03P	PCP_09ST03P	-	7,840	3,920	-	3,920	-	3,920
469-CO 2006 ISSUE-PCP_12FC01	PCP_12FC01	-	3,921	-	-	3,921	-	-
469-CO 2006 ISSUE-PCP06FC0010	PCP06FC0010	-	230,455	-	-	230,455	-	-
469-CO 2006 ISSUE-PCP06FC0020	PCP06FC0020	-	255,713	-	-	255,713	-	-
469-CO 2006 ISSUE-PCP06FC002B0	PCP06FC002B0	-	244,103	-	-	244,103	-	-
469-CO 2006 ISSUE-PCP06FC002D0	PCP06FC002D0	-	463,118	-	-	463,118	-	-
469-CO 2006 ISSUE-PCP06FC002E0	PCP06FC002E0	-	189,018	-	-	189,018	-	-
469-CO 2006 ISSUE-PCP06FC0030	PCP06FC0030	-	16,500	-	-	16,500	-	-
469-CO 2006 ISSUE-PCP06MF0010	PCP06MF0010	-	791,390	-	-	791,390	-	-
469-CO 2006 ISSUE-PCP06MF001A0	PCP06MF001A0	-	1,763,000	-	-	1,763,000	-	-
469-CO 2006 ISSUE-PCP06MF001B0	PCP06MF001B0	-	1,155,818	-	-	1,155,818	-	-
469-CO 2006 ISSUE-PCP06MF001C0	PCP06MF001C0	-	237,000	-	-	237,000	-	-
469-CO 2006 ISSUE-PCP06MF001D0	PCP06MF001D0	-	126,501	-	-	126,501	-	-
469-CO 2006 ISSUE-PCP06MF0020	PCP06MF0020	-	47,330	-	-	47,330	-	-
469-CO 2006 ISSUE-PCP06NA001D10	PCP06NA001D10	-	10,141	-	-	10,141	-	-
469-CO 2006 ISSUE-PCP06NA001D1A0	PCP06NA001D1A0	-	29,200	-	-	29,200	-	-
469-CO 2006 ISSUE-PCP06NA001D1B0	PCP06NA001D1B0	-	20,841	-	-	20,841	-	-
469-CO 2006 ISSUE-PCP06NA001D1D0	PCP06NA001D1D0	-	34,651	-	-	34,651	-	-
469-CO 2006 ISSUE-PCP06NA001D1E0	PCP06NA001D1E0	-	25,430	-	-	25,430	-	-
469-CO 2006 ISSUE-PCP06NA001D1F0	PCP06NA001D1F0	-	23,446	-	-	23,446	-	-
469-CO 2006 ISSUE-PCP06NA001D1G0	PCP06NA001D1G0	-	3,220	-	-	3,220	-	-
469-CO 2006 ISSUE-PCP06NA001D2A0	PCP06NA001D2A0	-	43,876	-	-	43,876	-	-
469-CO 2006 ISSUE-PCP06NA001D2B0	PCP06NA001D2B0	-	6,885	-	-	6,885	-	-
469-CO 2006 ISSUE-PCP06NA001D2C0	PCP06NA001D2C0	-	74,158	-	-	74,158	-	-
469-CO 2006 ISSUE-PCP06NA001D2D0	PCP06NA001D2D0	-	51,310	-	-	51,310	-	-
469-CO 2006 ISSUE-PCP06NA001D3A0	PCP06NA001D3A0	-	50,000	-	-	50,000	-	-
469-CO 2006 ISSUE-PCP06NA001D3C0	PCP06NA001D3C0	-	82,171	-	-	82,171	-	-
469-CO 2006 ISSUE-PCP06NA001D3D0	PCP06NA001D3D0	-	30,000	-	-	30,000	-	-
469-CO 2006 ISSUE-PCP06NA001D4A0	PCP06NA001D4A0	-	43,211	-	-	43,211	-	-
469-CO 2006 ISSUE-PCP06NA001D4B0	PCP06NA001D4B0	-	49,934	-	-	49,934	-	-
469-CO 2006 ISSUE-PCP06NA001D4C0	PCP06NA001D4C0	-	9,150	-	-	9,150	-	-
469-CO 2006 ISSUE-PCP06NA001D4D0	PCP06NA001D4D0	-	21,571	-	-	21,571	-	-
469-CO 2006 ISSUE-PCP06NA001D4E0	PCP06NA001D4E0	-	8,400	-	-	8,400	-	-

The City of El Paso
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		Capital Projects Fund						
		Current Year Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding
469-CO 2006 ISSUE-PCP06NA001D4F0	PCP06NA001D4F0	MILAGRO PARK IMP.	-	24,776	-	-	24,776	-
469-CO 2006 ISSUE-PCP06NA001D50	PCP06NA001D50	NEIGHBORHOOD INIT DISTRICT 5	-	6,000	-	-	6,000	-
469-CO 2006 ISSUE-PCP06NA001D5A0	PCP06NA001D5A0	SALVADOR RIVAS PK NIP IMPRVMTS	-	134,791	-	-	134,791	-
469-CO 2006 ISSUE-PCP06NA001D5B0	PCP06NA001D5B0	PEBBLE HILLS PARK	-	118,343	-	-	118,343	-
469-CO 2006 ISSUE-PCP06NA001D60	PCP06NA001D60	NEIGHBORHOOD INITI DISTRICT 6	-	9,075	-	-	9,075	-
469-CO 2006 ISSUE-PCP06NA001D6A0	PCP06NA001D6A0	VALLE DE LAS MISSIONES ST LIGH	-	2,475	-	-	2,475	-
469-CO 2006 ISSUE-PCP06NA001D6B0	PCP06NA001D6B0	YSLETA PARK RECREATION CENTER	-	49,150	-	-	49,150	-
469-CO 2006 ISSUE-PCP06NA001D6C0	PCP06NA001D6C0	LA MORENITA PARKWAY IMP.	-	33,103	-	-	33,103	-
469-CO 2006 ISSUE-PCP06NA001D70	PCP06NA001D70	NEIGHBORHOOD INITI DISTRICT 7	-	21,979	-	-	21,979	-
469-CO 2006 ISSUE-PCP06NA001D7B0	PCP06NA001D7B0	THOMAS MANOR PARK	-	58,925	-	-	58,925	-
469-CO 2006 ISSUE-PCP06NA001D7C0	PCP06NA001D7C0	YUCCA READING GARDEN-CRIME VIC	-	51,400	-	-	51,400	0
469-CO 2006 ISSUE-PCP06NA001D7D0	PCP06NA001D7D0	GALLAGER ST. SIDEWALK IMP.	-	15,404	-	-	15,404	-
469-CO 2006 ISSUE-PCP06NA001D7E0	PCP06NA001D7E0	GALLAGHER TRAFFIC CALMING	-	2,284	-	-	2,284	-
469-CO 2006 ISSUE-PCP06NA001D80	PCP06NA001D80	NEIGHBORHOOD INITIA DISTRICT 8	-	15,449	-	-	15,449	-
469-CO 2006 ISSUE-PCP06NA001D8C0	PCP06NA001D8C0	CHIHUAHUITA SERENITY GARDEN	-	41,893	-	-	41,893	-
469-CO 2006 ISSUE-PCP06NA001D8F0	PCP06NA001D8F0	UPPER VALLEY TREE PLANTING	-	46,807	-	-	46,807	-
469-CO 2006 ISSUE-PCP06NA001D8G0	PCP06NA001D8G0	BOYS CLUB PARK HANDBALL COURT	-	47,371	-	-	47,371	-
469-CO 2006 ISSUE-PCP06ST0030	PCP06ST0030	LITTLE FLOWER ST & DNG	-	139,098	-	-	139,098	-
469-CO 2006 ISSUE-PCP06ST0050	PCP06ST0050	MCCOMBS-RAILROAD ST & DRAINAGE	-	994,857	-	-	994,857	-
469-CO 2006 ISSUE-PCP06ST0060	PCP06ST0060	RUSHING-TRANSMOUNTAIN ST & DNG	-	2,529	-	-	2,529	-
469-CO 2006 ISSUE-PCP06ST0080	PCP06ST0080	PELICANO-LOMALAND ST & DRNG	-	899,601	-	-	899,601	-
469-CO 2006 ISSUE-PCP06ST0090	PCP06ST0090	RECON CENTR BUSINESS DIST PH 4	-	1,616,619	350,768	-	906,662	359,190
469-CO 2006 ISSUE-PCP06ST0100	PCP06ST0100	CARNEGIE ST & DRNG PHASE I	-	3,529,267	-	-	3,529,267	-
469-CO 2006 ISSUE-PCP06ST0110	PCP06ST0110	STREET RESURFACING 2007	-	8,439,390	-	-	8,439,390	-
469-CO 2006 ISSUE-PCP06ST0120	PCP06ST0120	CONCRETE INTERSECTIONS CP06	-	483,498	-	-	483,498	-
469-CO 2006 ISSUE-PCP06ST012A0	PCP06ST012A0	UV RIVER RUN@COUNTRY C. TRAFFI	-	179,122	-	-	179,122	-
469-CO 2006 ISSUE-PCP06ST012B0	PCP06ST012B0	ARTCRAFT @ UP VAL & WESTSIDE	-	1,178,742	-	-	1,178,742	-
469-CO 2006 ISSUE-PCP06ST0130	PCP06ST0130	SIGNAL-FLASHER INSTALL CP06	-	3,635,012	-	-	3,635,012	-
469-CO 2006 ISSUE-PCP06ST013A0	PCP06ST013A0	EDGEMERE @ NOLAN RICHARDSON DR	-	13,029	-	-	13,029	-
469-CO 2006 ISSUE-PCP06ST013B0	PCP06ST013B0	VISTA DEL SOL @ GENE TORRES DR	-	12,780	-	-	12,780	-
469-CO 2006 ISSUE-PCP06ST013C0	PCP06ST013C0	PEBBLE HILLS @ NOLAN RICHARDSO	-	12,813	-	-	12,813	-
469-CO 2006 ISSUE-PCP06ST013D0	PCP06ST013D0	VISTA DEL SOL DR @ BOB HOPE DR	-	12,648	-	-	12,648	-
469-CO 2006 ISSUE-PCP06ST013E0	PCP06ST013E0	EDGEMERE BLVD @ EAST GLEN DR	-	12,780	-	-	12,780	-
469-CO 2006 ISSUE-PCP06ST013F0	PCP06ST013F0	VISTA DEL SOL @ PETER COOPER	-	12,879	-	-	12,879	-
469-CO 2006 ISSUE-PCP06ST013G0	PCP06ST013G0	SAUL KLEINFELD @ BOB MITCHELL	-	12,385	-	-	12,385	-
469-CO 2006 ISSUE-PCP06ST013H0	PCP06ST013H0	HELEN OF TROY @ RESLER DR	-	13,173	-	-	13,173	-
469-CO 2006 ISSUE-PCP06ST013I0	PCP06ST013I0	MESITA ELEMENTARY SCHOOL FLASH	-	21,344	-	-	21,344	-
469-CO 2006 ISSUE-PCP06ST013J0	PCP06ST013J0	BROWN MIDDLE SCHOOL FLASHER	-	3,540	-	-	3,540	-
469-CO 2006 ISSUE-PCP06ST013K0	PCP06ST013K0	VISTA DEL SOL ELEMENTARY SCHOO	-	11,758	-	-	11,758	-
469-CO 2006 ISSUE-PCP06ST013L0	PCP06ST013L0	JANE HAMBRIK ELEMENTARY SCHOO	-	14,433	-	-	14,433	-
469-CO 2006 ISSUE-PCP06ST013P0	PCP06ST013P0	ARTCRAFT RD @ WESTSIDE DR	-	9,740	-	-	9,740	-
469-CO 2006 ISSUE-PCP06ST013Q0	PCP06ST013Q0	ARTCRAFT @ UPPER VALLEY RD	-	9,740	-	-	9,740	-
469-CO 2006 ISSUE-PCP06ST013R0	PCP06ST013R0	PELLICANO & GOODYEAR TRAF SGNL	-	149,053	-	-	149,053	-
469-CO 2006 ISSUE-PCP06ST013S0	PCP06ST013S0	PELLICANO & CEDAR OAK TRAF SIG	-	138,631	-	-	138,631	-
469-CO 2006 ISSUE-PCP06ST013T0	PCP06ST013T0	ROJAS & GOODYEAR TRAFFIC SGNL	-	115,050	-	-	115,050	-
469-CO 2006 ISSUE-PCP06ST0140	PCP06ST0140	UNPAVED ROW CP06	-	1,175,737	-	-	1,175,737	-
469-CO 2006 ISSUE-PCP06ST014A0	PCP06ST014A0	HAWAIIAN ESTATES	-	2,599	-	(124,127)	1,175,737	124,127
469-CO 2006 ISSUE-PCP06ST014B0	PCP06ST014B0	TURNER STREET IMPROVEMENTS	-	328,744	-	-	328,744	-
469-CO 2006 ISSUE-PCP06ST014C0	PCP06ST014C0	OVERWIDTH PAVING	-	1,316	-	-	1,316	-
469-CO 2006 ISSUE-PCP06ST014D0	PCP06ST014D0	MONTOKA UNPAVED ROW	-	49,918	-	-	49,918	-
469-CO 2006 ISSUE-PCP06ST014E0	PCP06ST014E0	SINGH RD ST IMPROVEMENTS	-	147,144	-	-	147,144	-
469-CO 2006 ISSUE-PCP06ST0150	PCP06ST0150	ARTERIAL STREET LIGHTING CP06	-	2,755,729	-	-	2,755,729	-
469-CO 2006 ISSUE-PCP06ST015A0	PCP06ST015A0	ARTERIAL ST LIGHT HAWKINS MED	-	273,000	-	-	273,000	-
469-CO 2006 ISSUE-PCP06ST015B0	PCP06ST015B0	PED UPGRADE	-	232,343	-	-	232,343	-
469-CO 2006 ISSUE-PCP06ST0160	PCP06ST0160	MAST ARM REPLACEMENT CP06	-	117,788	-	-	117,788	-
469-CO 2006 ISSUE-PCP06ST0180	PCP06ST0180	TRAFFIC MGMT INFO SYST MX CP06	-	2,000,000	-	-	2,000,000	-
469-CO 2006 ISSUE-PCP06ST0190	PCP06ST0190	LANE MARKINGS CP06	-	2,000,000	-	-	2,000,000	-
469-CO 2006 ISSUE-PCP06ST0210	PCP06ST0210	LOOP DETECTORS CP06	-	600,000	-	-	600,000	-
469-CO 2006 ISSUE-PCP06ST0220	PCP06ST0220	TXDOT MATCHES CP06	-	262,223	-	-	262,223	-
469-CO 2006 ISSUE-PCP06ST022A0	PCP06ST022A0	BIKE LANES CITYWIDE	-	250,000	-	-	250,000	-
469-CO 2006 ISSUE-PCP06ST022B0	PCP06ST022B0	OREGON STREET RECONSTRUCTION	-	632,590	-	-	632,590	-
469-CO 2006 ISSUE-PCP06ST022C0	PCP06ST022C0	MISSION VALLEY TRAFFIC ANALYSI	-	4,000	-	-	4,000	-
469-CO 2006 ISSUE-PCP06ST022D0	PCP06ST022D0	ZARAGOSA CORRIDOR STUDY	-	6,000	-	-	6,000	-
469-CO 2006 ISSUE-PCP06ST022E0	PCP06ST022E0	ISELA RUBALCABA EXTENSION	190	557,460	-	-	533,441	24,019
469-CO 2006 ISSUE-PCP06ST022F0	PCP06ST022F0	ALAMEDA ROW TEXAS TECH SEGMENT	-	68,200	-	-	68,200	-
469-CO 2006 ISSUE-PCP06ST0230	PCP06ST0230	2006 CP UNALLOCATED	-	450,468	-	-	450,468	-
469-CO 2006 ISSUE-PCP06TX0010	PCP06TX0010	ALAMEDA TRAF SIG INTERCONNECT	-	416,250	-	-	416,250	-
469-CO 2006 ISSUE-PCP07HE0010	PCP07HE0010	ANIMAL SHELTER REPAIRS	-	127,231	-	-	127,231	-

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		Capital Projects Fund							
Project	Name/Description	Current Year Expenditures and Transfers Out			Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding		
		Expenditures and Transfers Out	Appropriations	Encumbered				Preencumbered	
469-CO 2006 ISSUE-PCP07Z00010	PCP07Z00010	ZOO IMPROVEMENTS	-	300,000	-	-	300,000	-	-
469-CO 2006 ISSUE-PCP08L1010	PCP08L1010	CIELO VISTA LIBRARY RELOCATION	-	1,500,000	-	-	1,500,000	-	-
469-CO 2006 ISSUE-PCP08MF010	PCP08MF010	2008 REPROGRAMMING UNALLOCATE	-	417,960	-	-	393,821	24,139	24,139
469-CO 2006 ISSUE-PCP08MF01B0	PCP08MF01B0	FACILITY REHAB ROOF FI ST #3	-	1,088	-	-	1,088	-	-
469-CO 2006 ISSUE-PCP08MF01C0	PCP08MF01C0	FACILITY REHAB ROOF FI ST #8	-	8,389	-	-	8,389	-	-
469-CO 2006 ISSUE-PCP08MF01D0	PCP08MF01D0	FACILITY REHAB ROOFS FI ST #12	-	8,563	-	-	8,563	-	-
469-CO 2006 ISSUE-PCP08MF01E0	PCP08MF01E0	FACILITY REHAB ROOFS FI ST #13	-	9,674	-	-	9,674	-	-
469-CO 2006 ISSUE-PCP08MF01F0	PCP08MF01F0	FACILITY REHAB ROOFS FI ST #14	-	16,998	-	-	16,998	-	-
469-CO 2006 ISSUE-PCP08MF01G0	PCP08MF01G0	FACILITY REHAB ROOFS FI ST #22	-	13,443	-	-	13,443	-	-
469-CO 2006 ISSUE-PCP08MF01H0	PCP08MF01H0	FACILITY REHAB ROOFS FI ST #23	-	16,074	-	-	16,074	-	-
469-CO 2006 ISSUE-PCP08MF01I0	PCP08MF01I0	FACILITY REHAB ROOFS FI ST #24	-	13,899	-	-	13,899	-	-
469-CO 2006 ISSUE-PCP08MF01K0	PCP08MF01K0	FAC. REHAB ROOF-CENTRAL PATROL	-	11,595	-	-	11,595	-	-
469-CO 2006 ISSUE-PCP08MF01L0	PCP08MF01L0	FAC. REHAB. ROOF-MEMORIAL LIB	-	25,483	-	-	25,483	-	-
469-CO 2006 ISSUE-PCP08MF01M0	PCP08MF01M0	FAC. REH. ROOF-ISCHWARTZ LIB	-	26,414	-	-	26,414	-	-
469-CO 2006 ISSUE-PCP08MF01N0	PCP08MF01N0	FAC. REHAB. ROOF-FIRE ACADEMY	-	180	-	-	180	-	-
469-CO 2006 ISSUE-PCP08MF01O0	PCP08MF01O0	FAC. REH. ROOF-HAWKINS POOL	-	24,545	-	-	24,545	-	-
469-CO 2006 ISSUE-PCP08MF01P0	PCP08MF01P0	FAC. REH. ROOF-SHAWVER PARK	-	82,306	-	-	82,306	-	-
469-CO 2006 ISSUE-PCP08MF01Q0	PCP08MF01Q0	FAC. REHAB. ROOF-POL. 617 TX	-	180	-	-	180	-	-
469-CO 2006 ISSUE-PCP08MF01R0	PCP08MF01R0	CITY HALL RE-ROOFING	-	758,270	-	-	758,270	-	-
469-CO 2006 ISSUE-PCP08MF01S0	PCP08MF01S0	CITY HALL COOLING TOWER	-	722,149	-	-	721,287	862	862
469-CO 2006 ISSUE-PCP08MF01T0	PCP08MF01T0	ZOO ROOFING 2011	-	74,370	-	-	74,370	-	-
469-CO 2006 ISSUE-PCP08MF01U0	PCP08MF01U0	MAIN LIBRARY_WATER INFILTRATIO	-	11,949	-	-	11,949	-	-
469-CO 2006 ISSUE-PCP08MF01V0	PCP08MF01V0	MAIN LIBRARY_ROOF RECOAT	-	42,808	-	-	42,808	-	-
469-CO 2006 ISSUE-PCP08MF020	PCP08MF020	FACILITY REHAB LIGHTING	-	475,148	-	-	475,148	-	-
469-CO 2006 ISSUE-PCP08MF02A0	PCP08MF02A0	ZOO LIGHTING 2011	-	705	-	-	705	-	-
469-CO 2006 ISSUE-PCP08MF03L10	PCP08MF03L10	DORRIS VAN DOREN LIBRARY ROOF	-	122,186	-	-	122,186	-	-
469-CO 2006 ISSUE-PCP08MF04F10	PCP08MF04F10	FS #8 & 22 EMERG LIGHTING	-	763	-	-	763	-	-
469-CO 2006 ISSUE-PCP08MF05F10	PCP08MF05F10	FS #5, FS 13 ADM EMER LIGHTING	-	1,120	-	-	1,120	-	-
469-CO 2006 ISSUE-PCP08MF06F10	PCP08MF06F10	FS #12 EMER LIGHTING	-	1,706	-	-	1,706	-	-
469-CO 2006 ISSUE-PCP08MF07F10	PCP08MF07F10	FS # 25 & PEB HILLS CMD LGHTNG	-	1,681	-	-	1,681	-	-
469-CO 2006 ISSUE-PCP08MF08F10	PCP08MF08F10	FS #S 16, 21,23,& 28 EMERG LGT	-	1,760	-	-	1,760	-	-
469-CO 2006 ISSUE-PCP08NI010	PCP08NI010	LOWER DYER NEIGHBORHOOD REVITA	-	202,757	-	-	202,757	-	-
469-CO 2006 ISSUE-PCP08NI01A0	PCP08NI01A0	LOWER DYER IMPROVEMENTS	-	17,537	-	-	17,537	-	-
469-CO 2006 ISSUE-PCP08NI020	PCP08NI020	CHAMIZAL NEIGHBORHOOD REVITALI	-	182,463	-	-	182,463	-	-
469-CO 2006 ISSUE-PCP08NI02A0	PCP08NI02A0	CHAMIZAL IMPROVEMENTS	-	9,798	-	-	9,798	-	-
469-CO 2006 ISSUE-PCP08PA000	PCP08PA000	PARKS UPGRADE-2008 REPROGRAMIN	-	35,370	-	-	35,370	-	-
469-CO 2006 ISSUE-PCP08PA010	PCP08PA010	PARKS PROPORTIONALITY	-	191,875	-	-	191,875	-	-
469-CO 2006 ISSUE-PCP08PA01A0	PCP08PA01A0	HUECO MOUNTAIN PARK	-	122,717	-	-	122,717	-	-
469-CO 2006 ISSUE-PCP08PA01AA0	PCP08PA01AA0	TIERRA DEL ESTE #50A	-	26,609	-	-	26,609	-	-
469-CO 2006 ISSUE-PCP08PA01AAA0	PCP08PA01AAA0	NATIONS TOBIN SPORTS FENCE	-	4,933	-	-	4,933	-	-
469-CO 2006 ISSUE-PCP08PA01B0	PCP08PA01B0	PASEOS DEL SOL PARK PHASE I	-	293,065	-	-	293,065	-	-
469-CO 2006 ISSUE-PCP08PA01BB0	PCP08PA01BB0	TIERRA DEL ESTE #50B	-	13,094	-	-	13,094	-	-
469-CO 2006 ISSUE-PCP08PA01BBB0	PCP08PA01BBB0	TIERRA DEL ESTE #62	-	58,962	-	-	58,962	-	-
469-CO 2006 ISSUE-PCP08PA01C0	PCP08PA01C0	BARTLET LANDING PARK	-	108,928	-	-	108,928	-	-
469-CO 2006 ISSUE-PCP08PA01CC0	PCP08PA01CC0	TRES SUENOS #1	-	63,402	-	-	63,402	-	-
469-CO 2006 ISSUE-PCP08PA01CCC0	PCP08PA01CCC0	TRES SUENOS #5	-	49,767	-	-	49,767	-	-
469-CO 2006 ISSUE-PCP08PA01FF0	PCP08PA01FF0	MODESTO GOMEZ PARK	-	9,800	-	-	9,800	-	-
469-CO 2006 ISSUE-PCP08PA01G0	PCP08PA01G0	SUNSET VIEW PARK	-	69,966	-	-	69,966	-	-
469-CO 2006 ISSUE-PCP08PA01GG0	PCP08PA01GG0	MONTWOOD HEIGHTS PARK	-	-	-	-	0	(0.00)	-
469-CO 2006 ISSUE-PCP08PA01GGG0	PCP08PA01GGG0	TRAVIS PARK PARKING LOT IMPROV	-	105,117	-	-	99,733	5,384	5,384
469-CO 2006 ISSUE-PCP08PA01H0	PCP08PA01H0	HAWKINS PARK	-	60,536	-	-	60,536	-	-
469-CO 2006 ISSUE-PCP08PA01HH0	PCP08PA01HH0	NATIONS TOBIN PARK	-	5,915	-	-	5,915	-	-
469-CO 2006 ISSUE-PCP08PA01HHH0	PCP08PA01HHH0	SUNSET VIEW PARK	-	45,000	-	-	45,000	-	-
469-CO 2006 ISSUE-PCP08PA01I0	PCP08PA01I0	SUMMERLIN	-	26,543	-	-	26,543	-	-
469-CO 2006 ISSUE-PCP08PA01III0	PCP08PA01III0	BLACKIE CHESHER PARK CANOPIES	-	13,242	-	-	13,242	-	-
469-CO 2006 ISSUE-PCP08PA01JJ0	PCP08PA01JJ0	ADRIAN GARCIA SCREENING FENCE	-	12,580	-	-	12,580	-	-
469-CO 2006 ISSUE-PCP08PA01L0	PCP08PA01L0	NORTHERN LIGHTS	-	69,950	-	-	69,950	-	-
469-CO 2006 ISSUE-PCP08PA01M0	PCP08PA01M0	ESMERALDA PARK	-	7,080	-	-	7,080	-	-
469-CO 2006 ISSUE-PCP08PA01N0	PCP08PA01N0	HUECO CLUB ESTATES #1	-	1,184	-	-	1,184	-	-
469-CO 2006 ISSUE-PCP08PA01PP0	PCP08PA01PP0	TULA IRROBALLI PARK IRRIG. IMP.	-	112,059	-	-	112,059	-	-
469-CO 2006 ISSUE-PCP08PA01Q0	PCP08PA01Q0	INDIAN RIDGE #10	-	26,485	-	-	26,485	-	-
469-CO 2006 ISSUE-PCP08PA01QQ0	PCP08PA01QQ0	MESQUITE TRAILS OFFSITE	-	119,089	-	-	119,089	-	-
469-CO 2006 ISSUE-PCP08PA01R0	PCP08PA01R0	INDIAN RIDGE #9	-	25,232	-	-	25,232	-	-
469-CO 2006 ISSUE-PCP08PA01RR0	PCP08PA01RR0	TIERRA DEL ESTE #52 OFFSITE	-	106,552	-	-	106,552	-	-
469-CO 2006 ISSUE-PCP08PA01S0	PCP08PA01S0	LOM LINDA PARK	-	126,713	-	-	126,713	-	-
469-CO 2006 ISSUE-PCP08PA01SS0	PCP08PA01SS0	TIERRA DEL ESTE #58	-	23,000	-	-	23,000	-	-
469-CO 2006 ISSUE-PCP08PA01TT0	PCP08PA01TT0	TIERRA DEL ESTE #60	-	62,690	-	-	62,690	-	-
469-CO 2006 ISSUE-PCP08PA01UU0	PCP08PA01UU0	TIERRA DEL ESTE #61	-	61,476	-	-	61,476	-	-

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Project	Name/Description	Current Year	Expenditures and			Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding
		Transfers Out	Appropriations	Encumbered	Preencumbered			
469-CO 2006 ISSUE-PCP08PA01VV0	PCP08PA01VV0	-	60,946	-	-	60,946	-	-
469-CO 2006 ISSUE-PCP08PA01WW0	PCP08PA01WW0	-	19,999	-	-	19,999	-	-
469-CO 2006 ISSUE-PCP08PA01XX0	PCP08PA01XX0	-	49,508	-	-	49,508	-	-
469-CO 2006 ISSUE-PCP08PA01Y0	PCP08PA01Y0	-	66,169	-	-	66,169	-	-
469-CO 2006 ISSUE-PCP08PA01YY0	PCP08PA01YY0	-	5,827	-	-	5,827	-	-
469-CO 2006 ISSUE-PCP08PA01ZZ0	PCP08PA01ZZ0	-	44,740	-	-	44,740	-	-
469-CO 2006 ISSUE-PCP08PA02D0	PCP08PA02D0	-	13,456	-	-	13,456	-	-
469-CO 2006 ISSUE-PCP08PA02D10	PCP08PA02D10	-	13,840	-	-	13,840	-	-
469-CO 2006 ISSUE-PCP08PA02D20	PCP08PA02D20	-	10,699	-	-	10,699	-	-
469-CO 2006 ISSUE-PCP08PA02D30	PCP08PA02D30	-	85,728	-	-	85,728	-	-
469-CO 2006 ISSUE-PCP08PA02D3A0	PCP08PA02D3A0	-	6,771	-	-	6,771	-	-
469-CO 2006 ISSUE-PCP08PA02D40	PCP08PA02D40	-	141,916	-	-	141,916	-	-
469-CO 2006 ISSUE-PCP08PA02D50	PCP08PA02D50	-	296,358	-	-	296,358	-	-
469-CO 2006 ISSUE-PCP08PA02D60	PCP08PA02D60	-	27,726	-	-	27,726	-	-
469-CO 2006 ISSUE-PCP08PA02D70	PCP08PA02D70	-	18,972	-	-	18,972	-	-
469-CO 2006 ISSUE-PCP08PA02D80	PCP08PA02D80	-	52,789	-	-	52,789	-	-
469-CO 2006 ISSUE-PCP08PA030	PCP08PA030	-	590,633	-	-	590,633	-	-
469-CO 2006 ISSUE-PCP08PA03A0	PCP08PA03A0	-	30,586	-	-	30,586	-	-
469-CO 2006 ISSUE-PCP08PA040	PCP08PA040	-	14,752	-	-	14,752	-	-
469-CO 2006 ISSUE-PCP08PA04A0	PCP08PA04A0	-	19,793	-	-	19,793	-	-
469-CO 2006 ISSUE-PCP08PA04B0	PCP08PA04B0	-	11,049	-	-	11,049	-	-
469-CO 2006 ISSUE-PCP08PA04BB0	PCP08PA04BB0	-	73,804	-	-	73,804	-	-
469-CO 2006 ISSUE-PCP08PA04CC0	PCP08PA04CC0	-	82,023	-	-	82,023	-	-
469-CO 2006 ISSUE-PCP08PA04DD0	PCP08PA04DD0	-	95,532	-	-	95,532	-	-
469-CO 2006 ISSUE-PCP08PA04FF0	PCP08PA04FF0	-	56,384	-	-	56,384	-	-
469-CO 2006 ISSUE-PCP08PA04G0	PCP08PA04G0	-	19,654	-	-	19,654	-	-
469-CO 2006 ISSUE-PCP08PA04H0	PCP08PA04H0	-	8,999	-	-	8,999	-	-
469-CO 2006 ISSUE-PCP08PA04I0	PCP08PA04I0	-	71,591	-	-	71,591	-	-
469-CO 2006 ISSUE-PCP08PA04J0	PCP08PA04J0	-	110,602	-	-	110,602	-	-
469-CO 2006 ISSUE-PCP08PA04K0	PCP08PA04K0	-	52,182	-	-	52,182	-	-
469-CO 2006 ISSUE-PCP08PA04M0	PCP08PA04M0	-	16,096	-	-	16,096	-	-
469-CO 2006 ISSUE-PCP08PA04O0	PCP08PA04O0	-	-	-	-	(0.00)	0.00	0
469-CO 2006 ISSUE-PCP08PA04Q0	PCP08PA04Q0	-	-	-	-	(0.00)	0.00	0
469-CO 2006 ISSUE-PCP08PA04R0	PCP08PA04R0	-	16,809	-	-	16,809	-	-
469-CO 2006 ISSUE-PCP08PA04S0	PCP08PA04S0	-	-	-	-	(0)	0.00	0
469-CO 2006 ISSUE-PCP08PA04U0	PCP08PA04U0	-	4,727	-	-	4,727	-	-
469-CO 2006 ISSUE-PCP08PA04W0	PCP08PA04W0	-	15,621	-	-	15,621	-	-
469-CO 2006 ISSUE-PCP08PA04X0	PCP08PA04X0	-	7,666	-	-	7,666	-	-
469-CO 2006 ISSUE-PCP08PA04Y0	PCP08PA04Y0	-	17,628	-	-	17,628	-	-
469-CO 2006 ISSUE-PCP08PA04Z0	PCP08PA04Z0	-	8,451	-	-	8,451	-	-
469-CO 2006 ISSUE-PCP08PA050	PCP08PA050	-	31,247	-	-	31,247	-	-
469-CO 2006 ISSUE-PCP08PA05A0	PCP08PA05A0	-	79,978	-	-	79,978	-	-
469-CO 2006 ISSUE-PCP08PA05B0	PCP08PA05B0	-	8,805	-	-	8,805	-	-
469-CO 2006 ISSUE-PCP08PA05C0	PCP08PA05C0	-	15,056	-	-	15,056	-	-
469-CO 2006 ISSUE-PCP08ST010	PCP08ST010	-	1,246,666	-	-	1,246,666	-	-
469-CO 2006 ISSUE-PCP08ST020	PCP08ST020	-	1,426,207	-	-	1,426,207	-	-
469-CO 2006 ISSUE-PCP08ST030	PCP08ST030	-	498,140	-	-	498,140	-	-
469-CO 2006 ISSUE-PCP08ST04D10	PCP08ST04D10	-	56,421	-	-	56,421	-	-
469-CO 2006 ISSUE-PCP08ST04D20	PCP08ST04D20	-	65,242	-	-	65,242	-	-
469-CO 2006 ISSUE-PCP08ST04D30	PCP08ST04D30	-	54,210	-	-	54,210	-	-
469-CO 2006 ISSUE-PCP08ST04D40	PCP08ST04D40	-	68,750	-	-	68,750	-	-
469-CO 2006 ISSUE-PCP08ST04D50	PCP08ST04D50	-	68,750	-	-	68,750	-	-
469-CO 2006 ISSUE-PCP08ST04D60	PCP08ST04D60	-	60,984	-	-	60,984	-	-
469-CO 2006 ISSUE-PCP08ST04D70	PCP08ST04D70	-	68,449	-	-	68,449	-	-
469-CO 2006 ISSUE-PCP08ST04D80	PCP08ST04D80	-	68,750	-	-	68,750	-	-
469-CO 2006 ISSUE-PCP08ST050	PCP08ST050	-	7,602,280	-	-	7,602,280	-	-
469-CO 2006 ISSUE-PCP08Z00010	PCP08Z00010	-	499,234	-	-	499,234	-	-
469-CO 2006 ISSUE-PCP09DR0010	PCP09DR0010	-	398,628	-	-	398,628	-	-
469-CO 2006 ISSUE-PCP09HE010	PCP09HE010	-	16,823	-	-	16,823	-	-
469-CO 2006 ISSUE-PCP09ST0030	PCP09ST0030	-	150,198	-	-	150,198	-	-
469-CO 2006 ISSUE-PCP09ST003A0	PCP09ST003A0	-	131,303	-	-	131,303	-	-
469-CO 2006 ISSUE-PCP09ST003B0	PCP09ST003B0	-	136,003	-	-	136,003	-	-
469-CO 2006 ISSUE-PCP09ST003C0	PCP09ST003C0	-	150,000	-	-	150,000	-	-
469-CO 2006 ISSUE-PCP09ST003D0	PCP09ST003D0	-	150,000	-	-	150,000	-	-
469-CO 2006 ISSUE-PCP09ST003E0	PCP09ST003E0	-	150,000	-	-	150,000	-	-
469-CO 2006 ISSUE-PCP09ST003F0	PCP09ST003F0	-	119,987	-	-	119,987	-	-
469-CO 2006 ISSUE-PCP09ST003G0	PCP09ST003G0	-	114,260	-	-	114,260	-	-
469-CO 2006 ISSUE-PCP09ST003H0	PCP09ST003H0	-	129,566	-	-	129,566	-	-

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		Transfers Out	Appropriations	Encumbered	Preencumbered	and Transfers Out			
469-CO 2006 ISSUE-PCP09ST00310	PCP09ST00310	ZARAGOZA & EDGEMERE TRAF SIGN	-	122,288	-	-	122,288	-	-
469-CO 2006 ISSUE-PCP09UN0010	PCP09UN0010	RESERVE FOR CAPITAL NEEDS	-	2,103	-	-	2,103	-	-
469-CO 2006 ISSUE-PCP10IB001C0	PCP10IB001C0	REHAB & CONST. - LIONS PLACITA	-	110,832	-	-	110,832	-	-
469-CO 2006 ISSUE-PCP10IB001D0	PCP10IB001D0	PED BRIDGE CANOPIES-STANTON	-	309,286	-	-	309,286	-	-
469-CO 2006 ISSUE-PCP10MF01A0	PCP10MF01A0	FACILITY REHAB-AB FALL MANSION	-	15,465	-	-	15,465	-	-
469-CO 2006 ISSUE-PCP10ST030	PCP10ST030	SIDEWALK IMPROVEMENTS	-	847,658	-	-	847,658	-	-
469-CO 2006 ISSUE-PCP10ST03A0	PCP10ST03A0	CALVARY MAN PRKWY IMP	-	112,077	-	-	112,077	-	-
469-CO 2006 ISSUE-PCP10ST070	PCP10ST070	RECON SAN ANTONIO STREET	-	722,040	-	-	722,040	-	-
469-CO 2006 ISSUE-PCP10ST080	PCP10ST080	2010 STREET RESURFACING	-	54,704	-	-	54,704	-	-
469-CO 2006 ISSUE-PCP10ST08A0	PCP10ST08A0	HAWKINS RESURFACING	-	253,973	-	-	253,973	-	-
469-CO 2006 ISSUE-PCP10ST140	PCP10ST140	RECON MONTWOOD	-	404,400	-	-	404,400	-	-
469-CO 2006 ISSUE-PCP10TRAN010	PCP10TRAN010	RECON COUNTRY CLUB	-	24,997	-	-	24,997	-	-
469-CO 2006 ISSUE-PCP10TRAN020	PCP10TRAN020	RECON CAROLINA BRIDGE	-	413,910	-	-	413,910	396,800	396,800
469-CO 2006 ISSUE-PCP12ST08A0	PCP12ST08A0	DELTA ACADEMY FLASHERS	-	35,159	-	-	35,159	-	-
469-CO 2006 ISSUE-PCP12ST08D0	PCP12ST08D0	COLDWELL ELEMENTARY FLASHERS	-	11,855	-	-	11,855	-	-
469-CO 2006 ISSUE-PCP12ST08E0	PCP12ST08E0	JEFFERSON HIGH-SILVA SCHOOL	-	15,970	-	-	15,970	-	-
469-CO 2006 ISSUE-PCP12ST08F0	PCP12ST08F0	CHARLES MIDDLE SCHOOL FLASHERS	-	29,765	-	-	29,765	-	-
469-CO 2006 ISSUE-PCP12ST08G0	PCP12ST08G0	TERRACE HILLS MIDDLE SCHOOL	-	12,739	-	-	12,739	-	-
469-CO 2006 ISSUE-PCP12ST020	PCP12ST020	PASODALE PH. 4 CONST 2012_13	-	150,916	-	-	150,916	-	-
469-CO 2006 ISSUE-PCP12SRTS010	PCP12SRTS010	SISD - CSJ 0934 06_397	-	40,312	-	-	40,312	-	-
469-CO 2006 ISSUE-PCP12PRK01H0	PCP12PRK01H0	PARK POND GROUP B VOCATIONAL	-	42,861	-	-	42,861	-	-
469-CO 2006 ISSUE-PCP13CLROAD	PCP13CLROAD	CARL LONGUEMARE RD IMPROVEMENT	-	101,054	-	-	101,054	-	-
469-CO 2006 ISSUE-PCP13LIBA15	PCP13LIBA15	YSLETA LIBRARY PARKING LOT	-	31,833	-	-	31,833	-	-
469-CO 2006 ISSUE-PCP13LUTHER	PCP13LUTHER	LUTHER BUILDING REHAB	-	1,810,621	-	-	1,810,621	-	-
469-CO 2006 ISSUE-PCP13PRKA02	PCP13PRKA02	BARRON PARK	-	4,783	-	-	4,783	-	-
469-CO 2006 ISSUE-PCP13PRKA28	PCP13PRKA28	SAN JACINTO PLAZA RECONSTRUCT	-	52,290	-	-	46,847	5,443	5,443
469-CO 2006 ISSUE-PCP13SRTS01	PCP13SRTS01	SAFE ROUTES TO SCHOOL	-	187	-	-	187	-	-
469-CO 2006 ISSUE-PCP13WELLSRD	PCP13WELLSRD	WELLS RD STREET IMPROVEMENTS	-	27,519	-	-	27,519	-	-
469-CO 2006 ISSUE-PCP14MF020	PCP14MF020	FACILITY REHAB CW 2014 PART 2	-	434,207	-	-	432,695	1,512	1,512
469-CO 2006 ISSUE-PCP14NIPD3A	PCP14NIPD3A	STILES PK IMP (HANDBALL COURT)	-	36,671	-	-	36,671	-	-
469-CO 2006 ISSUE-PCP14PRK03	PCP14PRK03	PARK IMPROVEMENTS 2014	-	90,000	-	-	82,238	7,762	7,762
469-CO 2006 ISSUE-PCP14PRK05	PCP14PRK05	EL BARRIO PARK IMPROVE PH2	-	41,054	-	-	41,054	-	-
469-CO 2006 ISSUE-PCP14ST001	PCP14ST001	EDGEMERE ROUNDABOUT AT RC POE	-	216,308	-	-	153,174	63,134	63,134
469-CO 2006 ISSUE-PCP15TRAN05	PCP15TRAN05	INDEPENDENCE HIKE & BIKE TRAIL	-	78,520	-	-	78,520	-	-
469-CO 2006 ISSUE-PCP15TRAN07	PCP15TRAN07	VISCOUNT BLVD HIKE&BIKE TRAIL	-	67,919	-	-	67,919	-	-
469-CO 2006 ISSUE-PCP16MF010	PCP16MF010	DOWNTOWN RESTROOMS FACILITIES	-	80,289	-	35,903	44,386	-	35,903
469-CO 2006 ISSUE-PCP17ST016	PCP17ST016	OVERWIDTH PAVING	-	138,381	-	-	138,381	-	-
469-CO 2006 ISSUE-PEN060010	PEN060010	LIONS PLAZITA IMPROVEMENTS	-	31,693	-	-	31,693	-	-
469-CO 2006 ISSUE-PFI060010	PFI060010	CENTRAL FIRE STATION HVAC	-	1,104,221	-	-	1,104,221	-	-
469-CO 2006 ISSUE-PHE02030	PHE02030	CITY-COUNTY HEALTH ADMIN PH 3	-	10,620	-	-	10,620	-	-
469-CO 2006 ISSUE-PMF070020	PMF070020	CIP ADMINISTRATIVE COSTS	-	43,652	-	-	43,652	-	-
469-CO 2006 ISSUE-PMF070030	PMF070030	ROOF REPAIRS & REPL 2007	-	72,415	-	-	72,415	-	-
469-CO 2006 ISSUE-PMF080020	PMF080020	CENTRAL RECREATION CENTER	-	4,361,813	-	-	4,361,813	-	-
469-CO 2006 ISSUE-PPA050010	PPA050010	COHEN STADIUM LESSOR IMPV	-	132,040	-	-	132,040	-	-
469-CO 2006 ISSUE-PPA070010	PPA070010	SHAWVER & HAWKINS POOL HVAC	-	19,323	-	-	19,323	-	-
469-CO 2006 ISSUE-PPA10020	PPA10020	VALLEY CREEK PARK UPGRADE	-	6,717	-	-	6,717	-	-
469-CO 2006 ISSUE-PPA10050	PPA10050	TIERRA DEL ESTE 56 PRK UPGRADE	-	20,613	-	-	20,613	-	-
469-CO 2006 ISSUE-PPA10110	PPA10110	SOUTHSIDE PARK	-	53,649	-	-	53,649	-	-
469-CO 2006 ISSUE-PPA10120	PPA10120	BLACKIE CHESHER DUG-OUT	-	29,862	-	-	29,862	-	-
469-CO 2006 ISSUE-PPA10400	PPA10400	JACK QUARLES PARK IMPROVEMENTS	-	4,849	-	-	4,849	-	-
469-CO 2006 ISSUE-PPW00071300	PPW00071300	RECON CAROLINA BRIDGE	-	76,090	-	-	76,090	-	-
469-CO 2006 ISSUE-PPW00071600	PPW00071600	YARBROUGH BRIDGE RECONST.	-	2,139,328	-	-	2,139,328	-	-
469-CO 2006 ISSUE-PPW0046029YR20	PPW0046029YR20	HACIENDA HEIGHTS AND POOL	-	1,332	-	-	1,332	-	-
469-CO 2006 ISSUE-PPW00530	PPW00530	DODGE WIDENING	-	833,081	-	-	833,081	-	-
469-CO 2006 ISSUE-PPW00540	PPW00540	ZARAGOZA OVERPASS	-	199,268	-	-	199,268	-	-
469-CO 2006 ISSUE-PST050010	PST050010	LOOP 375 SPUR AT TALBOT	-	420,288	-	-	420,288	-	-
469-CO 2006 ISSUE-PST060020	PST060020	ALBERTA & CONCEPCION IMPV	-	1,552,917	-	-	1,552,917	-	-
469-CO 2006 ISSUE-PST060030	PST060030	HAWKINS MEDIAN IMPROVEMENTS	-	15,216	-	-	15,216	-	-
469-CO 2006 ISSUE-PST070010	PST070010	STREET RESURFACE 2007A	-	2,000,000	-	-	2,000,000	-	-
469-CO 2006 ISSUE-PST070020	PST070020	TRAFFIC CIRCLES	-	999,890	-	-	999,890	-	-
469-CO 2006 ISSUE-PST070030	PST070030	MICRO SURFACING 2007	-	1,000,000	-	-	1,000,000	-	-
469-CO 2006 ISSUE-PST080010	PST080010	AIRWAY EXT (TROWBRIDGE-BORDER)	-	201,300	-	-	201,300	-	-
469-CO 2006 ISSUE-PST080020	PST080020	UPPER VALLEY TRAFFIC STUDY	-	610,934	-	-	610,934	-	-
469-CO 2006 ISSUE-PSTM06FC0010	PSTM06FC0010	STORM 2006 MASTER	-	912,679	-	-	912,679	-	-
469-CO 2006 ISSUE-PSTM06FC001A0	PSTM06FC001A0	GLORY RD-STORM SWER RELOCATION	-	212,395	-	-	212,395	-	-
469-CO 2006 ISSUE-PSTM06PW26B	PSTM06PW26B	UPPER VALLEY PHASE 4 (LINDBERG	-	18,000	-	-	18,000	-	-
469-CO 2006 ISSUE-PSTM06PW516B	PSTM06PW516B	JOYCE CIRCLE PHASE 3	-	-	-	-	286,666	(286,666)	-
469-CO 2006 ISSUE-PSTM06PW516B0	PSTM06PW516B0	JOYCE CIRCLE PHASE 3	-	51,512	-	-	(235,154)	286,666	286,666

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		Capital Projects Fund						
Project	Name/Description	Current Year Expenditures and		Life to Date Expenditures			Remaining Budget	Required Funding
		Transfers Out	Appropriations	Encumbered	Preencumbered	and Transfers Out		
469-CO 2006 ISSUE-PSTM06PW522	PSTM06PW522	-	2,208,253	-	-	2,208,253	-	-
469-CO 2006 ISSUE-PSTM06PW553	PSTM06PW553	-	1,649,234	-	-	1,649,234	-	-
469-CO 2006 ISSUE-PSTM06PW556	PSTM06PW556	-	5,500,270	-	-	5,500,051	219	219
469-CO 2006 ISSUE-PSTM06PW557	PSTM06PW557	-	418,577	-	-	418,577	-	-
469-CO 2006 ISSUE-PUNALLOCATED0	PUNALLOCATED0	-	757,640	-	-	2,836,677	(2,079,037)	-
469-CO 2006 ISSUE	4690	(3,535)	757,640			2,836,677	(2,079,037)	
		774	103,726,995	358,852	(88,224)	104,492,086	(1,035,719)	1,600,612
	Bonds Proceeds and Other Sources of Revenue		(104,588,786)				Fund Balance 4690	(113,358)
	Bond proceeds		(861,791)				Cash (Excess)/Deficit	1,487,254
Capital Projects-Storm 2006	Capital Projects-Storm 2006							
Capital Projects-Storm 2006-PBE04FC1020	PBE04FC1020	-	15,198	-	-	15,198	-	-
Capital Projects-Storm 2006-PBE04ST1390	PBE04ST1390	-	162,125	-	-	162,125	-	-
Capital Projects-Storm 2006-PCP09DR0010	PCP09DR0010	-	178,147	-	-	178,147	-	-
Capital Projects-Storm 2006-PCP10ST140	PCP10ST140	-	260,000	-	-	260,000	-	-
Capital Projects-Storm 2006-PCP13LUTHER	PCP13LUTHER	-	636,622	-	-	636,622	-	-
Capital Projects-Storm 2006-PCP13PRKA28	PCP13PRKA28	-	1,026	-	-	1,026	-	-
Capital Projects-Storm 2006-PCP13WELLSRD	PCP13WELLSRD	-	789	-	-	789	-	-
Capital Projects-Storm 2006-PCP14IT002	PCP14IT002	-	106,962	-	-	106,962	-	-
Capital Projects-Storm 2006-PCP14ST001	PCP14ST001	3,132	74,882	-	-	9,825	65,057	65,057
Capital Projects-Storm 2006-PCP14TRAN07	PCP14TRAN07	-	137,952	-	-	137,952	-	-
Capital Projects-Storm 2006-PCP16ST001	PCP16ST001	-	1,200	-	-	1,200	-	-
Capital Projects-Storm 2006-PCP17ST016	PCP17ST016	-	216,587	-	-	216,587	-	-
Capital Projects-Storm 2006-PMF070020	PMF070020	-	45,998	-	-	45,998	-	-
Capital Projects-Storm 2006-PPA10450	PPA10450	-	218,831	-	-	206,490	12,341	12,341
Capital Projects-Storm 2006-PQLPA172B0	PQLPA172B0	-	63,670	-	-	63,670	-	-
Capital Projects-Storm 2006-PCP14LIB001	PCP14LIB001	-	198,670	-	-	198,670	-	-
Capital Projects-Storm 2006-PIF14GS010	PIF14GS010	-	1,981,499	-	-	1,981,437	62	62
Capital Projects-Storm 2006-PCP14PRK03	PCP14PRK03	-	394,490	-	-	394,490	-	-
Capital Projects-Storm 2006-PSTM06FC0010	PSTM06FC0010	-	475,751	-	-	475,751	-	-
Capital Projects-Storm 2006-PSTM06FC001A0	PSTM06FC001A0	-	1,942,630	-	-	1,942,630	-	-
Capital Projects-Storm 2006-PSTM06FC001B0	PSTM06FC001B0	-	3,267,053	-	-	3,267,053	-	-
Capital Projects-Storm 2006-PSTM06FC0020	PSTM06FC0020	-	949,107	-	-	949,107	-	-
Capital Projects-Storm 2006-PSTM06FC003B0	PSTM06FC003B0	-	5,490	-	-	5,490	-	-
Capital Projects-Storm 2006-PSTM06FC004A0	PSTM06FC004A0	-	29,635	-	-	29,635	-	-
Capital Projects-Storm 2006-PSTM06FC004B0	PSTM06FC004B0	-	30,004	-	-	30,004	-	-
Capital Projects-Storm 2006-PSTM06FC004C0	PSTM06FC004C0	-	64,886	-	-	64,886	-	-
Capital Projects-Storm 2006-PSTM06FC004D0	PSTM06FC004D0	-	23,342	-	-	23,342	-	-
Capital Projects-Storm 2006-PSTM06FC004E0	PSTM06FC004E0	-	89,000	-	-	89,000	-	-
Capital Projects-Storm 2006-PSTM06PW100	PSTM06PW100	-	19,931	-	-	19,931	-	-
Capital Projects-Storm 2006-PSTM06PW110	PSTM06PW110	-	704,500	-	-	704,500	-	-
Capital Projects-Storm 2006-PSTM06PW1100	PSTM06PW1100	-	19,593	-	-	19,593	-	-
Capital Projects-Storm 2006-PSTM06PW1110	PSTM06PW1110	-	274,295	-	-	274,295	-	-
Capital Projects-Storm 2006-PSTM06PW111A	PSTM06PW111A	-	362,290	-	-	362,290	-	-
Capital Projects-Storm 2006-PSTM06PW1220	PSTM06PW1220	-	4,392	-	-	4,392	-	-
Capital Projects-Storm 2006-PSTM06PW140	PSTM06PW140	-	2,445	-	-	2,445	-	-
Capital Projects-Storm 2006-PSTM06PW240	PSTM06PW240	-	823,492	-	-	823,492	-	-
Capital Projects-Storm 2006-PSTM06PW250	PSTM06PW250	-	2,432,089	-	-	2,432,089	-	-
Capital Projects-Storm 2006-PSTM06PW260	PSTM06PW260	-	2,254,987	-	-	2,254,987	-	-
Capital Projects-Storm 2006-PSTM06PW260A	PSTM06PW260A	-	9,412,549	-	-	9,412,549	-	-
Capital Projects-Storm 2006-PSTM06PW26B	PSTM06PW26B	-	3,836,283	-	-	3,836,283	-	-
Capital Projects-Storm 2006-PSTM06PW26C	PSTM06PW26C	-	1,512,428	-	-	1,512,428	-	-
Capital Projects-Storm 2006-PSTM06PW270	PSTM06PW270	-	25,925	-	-	25,925	-	-
Capital Projects-Storm 2006-PSTM06PW320	PSTM06PW320	-	12,906	-	-	12,906	-	-
Capital Projects-Storm 2006-PSTM06PW360	PSTM06PW360	-	6,865	-	-	6,865	-	-
Capital Projects-Storm 2006-PSTM06PW370	PSTM06PW370	-	791,950	-	-	791,950	-	-
Capital Projects-Storm 2006-PSTM06PW410	PSTM06PW410	-	6,277,584	-	-	6,277,584	-	-
Capital Projects-Storm 2006-PSTM06PW420	PSTM06PW420	-	1,636,752	-	-	1,636,752	-	-
Capital Projects-Storm 2006-PSTM06PW430	PSTM06PW430	-	7,462,638	-	-	7,462,638	-	-
Capital Projects-Storm 2006-PSTM06PW430B	PSTM06PW430B	-	112,474	-	-	112,474	-	-
Capital Projects-Storm 2006-PSTM06PW506	PSTM06PW506	-	4,335,643	-	-	4,335,643	-	-
Capital Projects-Storm 2006-PSTM06PW508	PSTM06PW508	-	9,527	-	-	9,527	-	-
Capital Projects-Storm 2006-PSTM06PW509	PSTM06PW509	-	852,133	-	-	852,133	-	-
Capital Projects-Storm 2006-PSTM06PW51_0	PSTM06PW51_0	-	19,760	-	-	19,760	-	-
Capital Projects-Storm 2006-PSTM06PW510	PSTM06PW510	-	12,381	-	-	12,381	-	-
Capital Projects-Storm 2006-PSTM06PW512	PSTM06PW512	-	8,372,048	-	-	8,372,048	-	-
Capital Projects-Storm 2006-PSTM06PW513	PSTM06PW513	-	2,982,066	-	-	2,982,066	-	-
Capital Projects-Storm 2006-PSTM06PW514	PSTM06PW514	-	1,330,544	-	-	1,330,544	-	-

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		Capital Projects Fund							
Project	Name/Description	Current Year Expenditures and Transfers Out			Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding		
		Expenditures and Transfers Out	Appropriations	Encumbered				Preencumbered	
Capital Projects-Storm 2006-PSTM06PW516	PSTM06PW516	JOYCE CIRCLE	-	767,644	-	-	767,644	-	-
Capital Projects-Storm 2006-PSTM06PW516A	PSTM06PW516A	JOYCE CIRCLE PHASE II	-	120,723	-	-	120,723	-	-
Capital Projects-Storm 2006-PSTM06PW516B0	PSTM06PW516B0	JOYCE CIRCLE PHASE 3	-	374,115	-	-	374,115	-	-
Capital Projects-Storm 2006-PSTM06PW517	PSTM06PW517	LINCOLN CHANNEL	-	89,682	-	-	89,682	-	-
Capital Projects-Storm 2006-PSTM06PW518	PSTM06PW518	LOS SIGLOS & LUCAS MARCELO	-	110,589	-	-	110,589	-	-
Capital Projects-Storm 2006-PSTM06PW519	PSTM06PW519	MAMIE-ELMWOOD	-	11,251	-	-	11,251	-	-
Capital Projects-Storm 2006-PSTM06PW52_0	PSTM06PW52_0	ROBINSON	-	38,219	-	-	38,219	-	-
Capital Projects-Storm 2006-PSTM06PW520	PSTM06PW520	MODESTO CHAN RIVER OUTFALL	-	1,056,812	-	-	1,056,812	-	-
Capital Projects-Storm 2006-PSTM06PW521	PSTM06PW521	MONTOYA DRAIN	-	30,347	-	-	30,347	-	-
Capital Projects-Storm 2006-PSTM06PW522	PSTM06PW522	MOWAD SUBDIVISION	-	3,188,343	-	-	3,188,343	-	-
Capital Projects-Storm 2006-PSTM06PW522A	PSTM06PW522A	MOWAD SUBDIVISION REPLAT	-	37,985	-	-	37,985	-	-
Capital Projects-Storm 2006-PSTM06PW524	PSTM06PW524	NORTH SOUTH FREEWAY CHANNEL	-	90,597	-	-	90,597	-	-
Capital Projects-Storm 2006-PSTM06PW525	PSTM06PW525	NORTHGATE DIVERSION CHANNEL	-	199,430	-	-	199,430	-	-
Capital Projects-Storm 2006-PSTM06PW527	PSTM06PW527	PERSHING DAM UPPER & LOWER BAS	-	1,491,427	-	-	1,491,427	-	-
Capital Projects-Storm 2006-PSTM06PW529	PSTM06PW529	PUMP STATIONS ASSESS & REPAIR	-	2,489,300	-	-	2,489,300	-	-
Capital Projects-Storm 2006-PSTM06PW530	PSTM06PW530	RAMONA ADDITION	-	15,131	-	-	15,131	-	-
Capital Projects-Storm 2006-PSTM06PW531	PSTM06PW531	THORNTON	-	413,527	-	-	413,527	-	-
Capital Projects-Storm 2006-PSTM06PW532	PSTM06PW532	DELTA AND MANNY MARTINEZ	-	18,222	-	-	18,222	-	-
Capital Projects-Storm 2006-PSTM06PW534	PSTM06PW534	INTERSECTION EROSION REPAIR	-	44,651	-	-	44,651	-	-
Capital Projects-Storm 2006-PSTM06PW535	PSTM06PW535	NORTH MESA (4100)	-	20,170	-	-	20,170	-	-
Capital Projects-Storm 2006-PSTM06PW537	PSTM06PW537	COPPER QUEEN	-	681,719	-	-	681,719	-	-
Capital Projects-Storm 2006-PSTM06PW538	PSTM06PW538	AMERICAS 10 DAM	-	49,084	-	-	49,084	-	-
Capital Projects-Storm 2006-PSTM06PW539	PSTM06PW539	CHANNEL NO. 1-BELVIDERE CHAN	-	27,233	-	-	27,233	-	-
Capital Projects-Storm 2006-PSTM06PW540	PSTM06PW540	DALLAS OUTFALL	-	207,052	-	-	207,052	-	-
Capital Projects-Storm 2006-PSTM06PW542	PSTM06PW542	FIBER OPTIC LINK TO CITY FACIL	-	3,912,930	-	-	3,912,930	-	-
Capital Projects-Storm 2006-PSTM06PW543	PSTM06PW543	FORT BLISS SUMP	-	28,674	-	-	28,674	-	-
Capital Projects-Storm 2006-PSTM06PW545	PSTM06PW545	MESA DRAIN	-	156,834	-	-	156,834	-	-
Capital Projects-Storm 2006-PSTM06PW547	PSTM06PW547	PLAYA DRAIN	-	206,000	-	-	206,000	-	-
Capital Projects-Storm 2006-PSTM06PW549	PSTM06PW549	RANGE DAM	-	58,797	-	-	58,797	-	-
Capital Projects-Storm 2006-PSTM06PW55_0	PSTM06PW55_0	STONEY HILL	-	5,597	-	-	5,597	-	-
Capital Projects-Storm 2006-PSTM06PW550	PSTM06PW550	TEXAS A&M-RESERACH DR CHANNEL	-	57,973	-	-	57,973	-	-
Capital Projects-Storm 2006-PSTM06PW554	PSTM06PW554	CEBADA PUMP STATION	-	2,750,231	-	-	2,750,231	-	-
Capital Projects-Storm 2006-PSTM06PW555	PSTM06PW555	CAPITAL EQUIPMENT	-	9,570,271	-	-	9,570,271	0	0
Capital Projects-Storm 2006-PSTM06PW556	PSTM06PW556	SAIPAN	-	821,756	-	-	821,756	-	-
Capital Projects-Storm 2006-PSTM06PW560	PSTM06PW560	OJO DE AGUA CHAN & THORN INLET	-	1,999,240	-	-	1,999,240	-	-
Capital Projects-Storm 2006-PSTM06PW570	PSTM06PW570	SCHUSTER SLOPE IMPROVEMENTS	-	166,264	-	-	166,264	-	-
Capital Projects-Storm 2006-PSTM06PW590	PSTM06PW590	HENRY BRENNAN	-	24,228	-	-	24,228	-	-
Capital Projects-Storm 2006-PSTM06PW630	PSTM06PW630	RIM ROAD-SCENIC DRIVE	-	33,344	-	-	33,344	-	-
Capital Projects-Storm 2006-PSTM06PW640	PSTM06PW640	MCKELLIGON CANYON	-	1,871,113	-	-	1,871,113	-	-
Capital Projects-Storm 2006-PSTM06PW640A	PSTM06PW640A	MCKELLIGON CANYON ARROYO	-	11,510	-	-	11,510	-	-
Capital Projects-Storm 2006-PSTM06PW670	PSTM06PW670	HIGH RIDGE & BEAR RIDG CHANNEL	-	978,012	-	-	978,012	-	-
Capital Projects-Storm 2006-PSTM06PW690	PSTM06PW690	MOUNTAIN WALK	-	45,569	-	-	45,569	-	-
Capital Projects-Storm 2006-PSTM06PW700	PSTM06PW700	CASTELLANO DRIVE	-	134,404	-	-	134,404	-	-
Capital Projects-Storm 2006-PSTM06PW820	PSTM06PW820	PELLICANO & PENDALE AT ROJAS	-	7,746	-	-	7,746	-	-
Capital Projects-Storm 2006-PSTM06PW840	PSTM06PW840	JAMES WATT @ LEE TREVINO	-	575,090	-	-	575,090	-	-
Capital Projects-Storm 2006-PSTM06PW840A	PSTM06PW840A	JESUIT BASIN RETAINING WALL	-	21,041	-	-	21,041	-	-
Capital Projects-Storm 2006-PSTM06PW870	PSTM06PW870	CEDAR OAK AT PENDALE	-	39,038	-	-	39,038	-	-
Capital Projects-Storm 2006-PUNALLOCATED0	PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	-	699,079	-	-	886,697	(187,618)	-
Capital Projects-Storm 2006-STORM20060	STORM20060	STORM2006 BOND ISSUANCE COSTS	-	993,737	-	-	993,737	-	-
Capital Projects-Storm 2006	4700		3,132	104,213,742	-	-	104,323,900	(110,158)	77,460
		Bonds Proceeds and Other Sources of Revenue							
		Bond Proceeds		(104,391,014)				Fund Balance 4700	(67,115)
		diff		(177,273)				Cash (Excess)/Deficit	10,346
471-CO 2009 ISSUE-	471-CO 2009 ISSUE-								
471-CO 2009 ISSUE-ART0905	ART0905	ENVIRONMENTAL PRESERVATION	-	200,000	-	-	187,704	12,296	12,296
471-CO 2009 ISSUE-ART0906	ART0906	CULTURAL TOURISM	-	100,000	-	-	99,980	20	20
471-CO 2009 ISSUE-ART0908	ART0908	PUBLIC ART LIGHTING	-	205,000	-	-	203,500	1,500	1,500
471-CO 2009 ISSUE-G6004610	G6004610	CAMINO REAL TRANSIT TERMINAL	-	508,619	-	-	508,619	-	-
471-CO 2009 ISSUE-P08FC0010	P08FC0010	NORTHWIND WALL CONSTRUCTION	-	200,145	-	-	200,145	-	-
471-CO 2009 ISSUE-P09ST0140	P09ST0140	ST CLEMENT'S SCHOOL FLASHERS	-	6,000	-	-	6,000	-	-
471-CO 2009 ISSUE-P09ST0150	P09ST0150	LINCOLN MIDDLE SCHOOL FLASHERS	-	3,670	-	-	3,670	-	-
471-CO 2009 ISSUE-P09ST015A0	P09ST015A0	LINCOLN FLASH-MULBERRY-WARRIOR	-	18,948	-	-	18,948	-	-
471-CO 2009 ISSUE-P09ST0170	P09ST0170	BURGESS HIGH SCHOOL FLASHERS	-	20,475	-	-	20,475	-	-
471-CO 2009 ISSUE-P09ST0180	P09ST0180	MACARTHUR MIDDLE SCH. FLASHERS	-	16,650	-	-	16,650	-	-
471-CO 2009 ISSUE-P09ST0190	P09ST0190	BARRON ELEMENTARY SCH FLASHERS	-	16,616	-	-	16,616	-	-
471-CO 2009 ISSUE-PAPADMINY090	PAPADMINY090	ADMINISTRATION	-	75,056	-	-	74,803	254	254
471-CO 2009 ISSUE-PCP06ST0090	PCP06ST0090	RECON CENTR BUSINESS DIST PH 4	-	551,815	13,323	-	31,837	506,655	519,978

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		Capital Projects Fund								
		Current Year Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding		
Capital Projects-CVB	Capital Projects-CVB									
Capital Projects-CVB-P09CC0010	P09CC0010	CHAVEZ THEATER RENOVATION	(413)	7,470,000	-	-	7,320,175	149,825	149,825	
Capital Projects-CVB-P5015260	P5015260	UNALLOCATED PROCEEDS	-	535,165	-	-	61,583	473,581	473,581	
	Capital Projects-CVB-P50152	4720	(413)	8,005,165	-	-	7,381,758	623,407	623,407	
		Bonds Proceeds and Other Sources of Revenue		(7,614,175)				Fund Balance 4720		(232,417)
		Diff		390,990				Cash (Excess)/Deficit		390,990
RELOCATION CIP-B	RELOCATION CIP-B									
RELOCATION CIP-BONDISSUE	BONDISSUE	BOND ISSUE	-	260,979	-	-	260,979	-	-	
RELOCATION CIP-PCP10TRAN010	PCP10TRAN010	RECON COUNTRY CLUB	-	121,892	-	-	121,892	-	-	
RELOCATION CIP-PCP12SRSTS070	PCP12SRSTS070	EPISD - N CEN CSI 0924_06_400	-	34,679	-	-	34,679	-	-	
RELOCATION CIP-PCP13CTYHALL1	PCP13CTYHALL1	CTY HALL RELOCATE-ACQUISITIONS	-	17,129,861	-	-	17,129,861	(0)	-	
RELOCATION CIP-PCP13CTYHALL2	PCP13CTYHALL2	CTY HALL RELOCATION-BLDG IMPR	-	11,369,299	-	-	11,369,299	0	0	
RELOCATION CIP-PCP13SRSTS01	PCP13SRSTS01	SAFE ROUTES TO SCHOOL	-	107,649	-	-	107,649	-	-	
RELOCATION CIP-PCP13TXST01	PCP13TXST01	TEXAS & MYRTLE ST ANGLE PARKIN	-	45,004	-	-	45,004	-	-	
RELOCATION CIP-PCP14TRAN10	PCP14TRAN10	BATAAN OVERPASS PED IMPROVE	-	37,088	-	-	37,088	-	-	
RELOCATION CIP-PCP17ST016	PCP17ST016	OVERWIDTH PAVING	-	132,473	-	-	132,473	-	-	
RELOCATION CIP-PUNALLOCATED0	PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	-	-	-	-	7,195	(7,195.40)	(7,195.40)	
	RELOCATION CIP	4730	-	29,238,924	-	-	29,246,119	(7,195)	(7,195)	
		Bonds Proceeds and Other Sources of Revenue		(29,246,119)				Fund Balance 4730		-
		Diff		(7,195)				Cash (Excess)/Deficit		(7,195)
Baseball Stadium-	Baseball Stadium-									
Baseball Stadium-PCP13STADIUM1	PCP13STADIUM1	BASEBALL STADIUM CONSTRUCTION	-	64,000,000	-	-	64,000,025	(25)	-	
	Baseball Stadium	4735	-	64,000,000	-	-	64,000,025	(25)	-	
		Bonds Proceeds and Other Sources of Revenue		(64,000,025)				Fund Balance 4735		-
		Diff		(25)				Cash (Excess)/Deficit		-
BASEBALL TEAM ADD	BASEBALL TEAM ADD									
BASEBALL TEAM ADDITIONS-PCP13STADIUM1	PCP13STADIUM1	BASEBALL STADIUM CONSTRUCTION	-	12,020,750	-	-	12,020,789	(39)	-	
	BASEBALL TEAM	4736	-	12,020,750	-	-	12,020,789	(39)	(39)	
		Bonds Proceeds and Other Sources of Revenue		(12,020,789)				Fund Balance 4736		-
		Diff		(39)				Cash (Excess)/Deficit		(39)
BALLPARK CAP IMPROV	BALLPARK CAP IMP									
BALLPARK CAP IMPROV-PFWSWUPARK1	PFWSWUPARK1	SWU PARK-FIELD & SUPPORT AREAS	-	156,383	-	-	120,501	35,883	35,883	
BALLPARK CAP IMPROV-PFWSWUPARK2	PFWSWUPARK2	SWU PARK-MAIN STRUCTURE, SEATI	-	328,867	16,117	-	132,602	180,148	196,265	
BALLPARK CAP IMPROV-PFWSWUPARK3	PFWSWUPARK3	SWU PARK-COMM, CONCESS, RETAIL	-	304,166	-	-	-	304,166	304,166	
BALLPARK CAP IMPROV-PUNALLOCATED0	PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	(183)	-	-	-	-	-	-	
	BALLPARK CAP I	4737	(183)	789,417	16,117	-	253,102	520,197	536,314	
		Other Sources of Revenue		(301,524)				Fund Balance 4737		(48,422)
		Diff		487,892				Cash (Excess)/Deficit		487,892
2013 STREET INFRA	2013 STREET INFRA									
2013 STREET INFRASTRUCTURE-PCP10TRAN010	PCP10TRAN010	RECON COUNTRY CLUB	-	16,620	-	-	16,620	-	-	
2013 STREET INFRASTRUCTURE-PCP10TRAN020	PCP10TRAN020	RECON CAROLINA BRIDGE	-	892,904	-	-	892,904	-	-	
2013 STREET INFRASTRUCTURE-PCP12ST040	PCP12ST040	SIGNAGE 2012_13	-	714,881	-	-	714,881	-	-	
2013 STREET INFRASTRUCTURE-PCP12ST060	PCP12ST060	STREET RESURFACING 2012_13	-	2,300,000	-	-	2,300,000	-	-	
2013 STREET INFRASTRUCTURE-PCP12ST070	PCP12ST070	UNPAVED ROW 2012_13	-	339,000	-	-	339,000	-	-	
2013 STREET INFRASTRUCTURE-PCP13MYRTLE	PCP13MYRTLE	MYRTLE STREET IMPROVEMENTS	-	3,330	-	-	3,330	-	-	
2013 STREET INFRASTRUCTURE-PCP13PRKA10	PCP13PRKA10	JOHNSON BASIN PARK	-	5,255	-	-	5,255	-	-	
2013 STREET INFRASTRUCTURE-PCP13ST0001	PCP13ST0001	SYNCHRO OF SIGNAL NTRWK MASTER	-	90,000	-	-	44,263	45,737	45,737	
2013 STREET INFRASTRUCTURE-PCP13ST0002	PCP13ST0002	RESURFACING/MICROSURFAC MASTER	-	960,000	-	-	472,139	487,861	487,861	
2013 STREET INFRASTRUCTURE-PCP13ST0003	PCP13ST0003	RECONSTRUCTION - MASTER	-	3,017,367	-	-	1,635,095	1,382,273	1,382,273	
2013 STREET INFRASTRUCTURE-PCP13ST0004	PCP13ST0004	UNPAVED ROWS & ALLEYS MASTER	-	70,770	-	-	35,325	35,445	35,445	
2013 STREET INFRASTRUCTURE-PCP13ST0005	PCP13ST0005	MEDIAN&PARKWAY LANDSCAPING MAS	-	256,262	59,616	-	125,500	71,146	130,762	
2013 STREET INFRASTRUCTURE-PCP13ST0006	PCP13ST0006	NBHD TRAFFIC MGMT PROG MASTER	-	100,000	-	-	49,181	50,819	50,819	
2013 STREET INFRASTRUCTURE-PCP13ST0007	PCP13ST0007	PED SIDEWALK&PARKWY IMP MASTER	-	1,609,611	-	90,319	59,017	1,460,275	1,550,594	
2013 STREET INFRASTRUCTURE-PCP13ST001SNY	PCP13ST001SNYR1	SYNCHRO OF SIGNALS Y1	-	2,000,000	-	-	2,000,000	-	-	
2013 STREET INFRASTRUCTURE-PCP13ST001SNYR2	PCP13ST001SNYR2	SYNCHRO OF SIGNALS YR 2	-	1,090,048	-	-	1,090,048	-	-	
2013 STREET INFRASTRUCTURE-PCP13ST001SNYR3	PCP13ST001SNYR3	SYNCHRO OF SIGNALS YR 3	-	1,409,952	-	-	1,409,952	0	0	
2013 STREET INFRASTRUCTURE-PCP13ST002MSY1	PCP13ST002MSY1	MICROSURFACING YEAR 1 MASTER	-	1,985,887	-	-	1,985,887	-	-	
2013 STREET INFRASTRUCTURE-PCP13ST002RSY1	PCP13ST002RSY1	RESURFACING 2013 - YEAR 1	-	3,000,000	-	-	2,996,418	3,582	3,582	
2013 STREET INFRASTRUCTURE-PCP13ST002RSY2	PCP13ST002RSY2	RESURFACING 2014 - YEAR 2	-	8,793,905	-	-	8,168,320	625,585	625,585	
2013 STREET INFRASTRUCTURE-PCP13ST002RSY3	PCP13ST002RSY3	RESURFACING 2015 - YEAR 3	28,239	8,500,000	1,395,509	-	5,603,855	1,500,636	2,896,145	
2013 STREET INFRASTRUCTURE-PCP13ST002RSY4	PCP13ST002RSY4	RESURFACING 2016 - YEAR 4	-	6,500,000	-	-	6,267,514	232,486	232,486	
2013 STREET INFRASTRUCTURE-PCP13ST002RSY5	PCP13ST002RSY5	RESURFACING 2017 -YEAR 5	-	5,500,000	5,149,616	-	83,010	267,375	5,416,990	
2013 STREET INFRASTRUCTURE-PCP13ST002RSY6	PCP13ST002RSY6	RESURFACING 2018 - YEAR 6	3,420	5,500,000	4,948,814	-	215,649	335,537	5,284,351	

The City of El Paso
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		Capital Projects Fund						
Project	Name/Description	Current Year Expenditures and Transfers Out			Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding	
		Transfers Out	Appropriations	Encumbered				
2013 STREET INFRASTRUCTURE-PCP13ST002RSY7	RESURFACING 2019 - YEAR 7	1,153,844	6,003,697	-	-	5,676,171	327,525	
2013 STREET INFRASTRUCTURE-PCP13ST003Y1A	RECON RAMOS CT & L FLOWER	-	1,258,713	62,653	-	1,177,120	81,593	
2013 STREET INFRASTRUCTURE-PCP13ST003Y1B	RECON KERNEL	-	1,802,072	-	-	1,802,072	-	
2013 STREET INFRASTRUCTURE-PCP13ST003Y1C	RECON MONROE	-	1,201,901	-	-	1,201,901	-	
2013 STREET INFRASTRUCTURE-PCP13ST003Y1D	RECON VAN BUREN	-	652,722	-	-	652,722	-	
2013 STREET INFRASTRUCTURE-PCP13ST003Y1E	PEBBLE HILLS EXTENSION	-	1,571,900	8,501	-	1,563,399	-	
2013 STREET INFRASTRUCTURE-PCP13ST003Y1F	RECON GEIGER CARDIS MALAGA	23,206	1,007,410	31,823	-	360,314	647,096	
2013 STREET INFRASTRUCTURE-PCP13ST003Y1G	RECON ELENA FELIZ	90	2,170,684	92,431	-	272,811	1,805,443	
2013 STREET INFRASTRUCTURE-PCP13ST003Y1H	RECON BORDERLAND	-	59,115	-	-	59,115	-	
2013 STREET INFRASTRUCTURE-PCP13ST003Y1I	QUITE ZONE UNIV MEDICAL CTR	-	5,502,049	62,636	-	237,557	5,201,856	
2013 STREET INFRASTRUCTURE-PCP13ST003Y1J	RECON TONI MAY JEANNE YVONNE	4,140	1,141,956	925,472	-	107,959	108,525	
2013 STREET INFRASTRUCTURE-PCP13ST003Y1K	RECON RANGER ST	-	128,171	-	-	128,171	-	
2013 STREET INFRASTRUCTURE-PCP13ST003Y1L	QUIET ZONE UNIV FIVE POINTS	-	685,000	-	-	685,000	-	
2013 STREET INFRASTRUCTURE-PCP13ST003Y1M	RECON MANOR PLC & BARKER RD	-	1,576,956	20,884	-	1,356,264	199,808	
2013 STREET INFRASTRUCTURE-PCP13ST003Y1N	RECON PENDALE PH I	-	1,837,285	-	-	1,837,285	-	
2013 STREET INFRASTRUCTURE-PCP13ST003Y2A	RECON ARIZONA AVE	-	68,882	-	-	68,882	-	
2013 STREET INFRASTRUCTURE-PCP13ST003Y2B	RECON RIO GRANDE GRANT	-	720	-	-	720	-	
2013 STREET INFRASTRUCTURE-PCP13ST003Y3A	RECON EDNA	-	6,066,000	76,709	-	136,419	5,852,872	
2013 STREET INFRASTRUCTURE-PCP13ST003Y3B	RECON DOLAN	-	957,305	22,118	-	104,756	830,431	
2013 STREET INFRASTRUCTURE-PCP13ST003Y3C	RECON FLOWER	142,232	2,301,430	1,066,314	-	736,247	498,869	
2013 STREET INFRASTRUCTURE-PCP13ST003Y3D	RECON SCHUSTER	-	1,240	-	-	1,240	-	
2013 STREET INFRASTRUCTURE-PCP13ST003Y3E	RECON ENCINO	2,385	2,406,200	70,215	966,416	232,217	1,137,353	
2013 STREET INFRASTRUCTURE-PCP13ST003Y3F	RECON CORTEZ	39,949	3,503,725	40,611	2,152,246	195,822	1,115,047	
2013 STREET INFRASTRUCTURE-PCP13ST003Y3G	RECON ALICIA	-	2,657,085	2,170,289	-	315,632	171,164	
2013 STREET INFRASTRUCTURE-PCP13ST003Y3H	RECON GLENWOOD	4,050	2,004,167	1,672,502	-	331,665	1,672,502	
2013 STREET INFRASTRUCTURE-PCP13ST003Y3I	RECON DE VARGAS	24,505	2,111,010	15,240	1,632,826	278,969	183,975	
2013 STREET INFRASTRUCTURE-PCP13ST004Y1	UNPAVED ROW 2013 - YEAR 1	-	995,000	44,365	-	781,034	169,601	
2013 STREET INFRASTRUCTURE-PCP13ST004Y2A	STREET RESURFACING-2014 PART 2	-	595,724	-	-	595,724	-	
2013 STREET INFRASTRUCTURE-PCP13ST004Y5	UNPAVED ROW 2016 - YEAR 5	-	450,349	-	-	-	450,349	
2013 STREET INFRASTRUCTURE-PCP13ST006Y1	NTMP YR 1 -2013 STREET INFRASTR	-	2,000,000	27,534	-	1,963,456	9,011	
2013 STREET INFRASTRUCTURE-PCP13ST006Y2	NTMP YR 2 -2013 STREET INFRASTR	-	5,166,087	41,389	-	396,663	78,035	
2013 STREET INFRASTRUCTURE-PCP13ST006Y3	NTMP YR 3-2015 STREET INFRASTR	-	500,000	5,750	-	494,250	-	
2013 STREET INFRASTRUCTURE-PCP13ST006Y4	NTMP YR 4-2015 STREET INFRASTR	-	500,000	35,726	-	489,082	(24,808)	
2013 STREET INFRASTRUCTURE-PCP13ST006Y5	NTMP YR 5-2017 STREET INFRASTR	2,610	500,000	286,682	29,218	48,938	135,163	
2013 STREET INFRASTRUCTURE-PCP13ST006Y6	NTMP YR 6-2018 STREET INFRASTRUCTURE	8,645	500,000	17,304	-	8,645	474,050	
2013 STREET INFRASTRUCTURE-PCP13ST006Y7	NTMP YR 7-2019 STREET INFRASTR	-	483,913	-	-	-	483,913	
2013 STREET INFRASTRUCTURE-PCP13ST007Y5	PED ELEMENT SIDEWALK-2017 YR 5	-	600,000	-	-	340,422	259,578	
2013 STREET INFRASTRUCTURE-PCP13ST007Y1	PEDESTRIAN ELEMENTS,SIDEWA 2013	-	500,000	-	-	500,000	-	
2013 STREET INFRASTRUCTURE-PCP13ST007Y2	PED ELE,SIDEWALK 2013 - YR2	-	600,000	-	-	600,000	-	
2013 STREET INFRASTRUCTURE-PCP13ST007Y3	PED ELEMENT SIDEWALK 2015	-	600,000	-	-	600,000	-	
2013 STREET INFRASTRUCTURE-PCP13ST007Y4	PED ELEMENT SIDEWALK-2016 YR 4	-	600,000	-	-	550,545	49,455	
2013 STREET INFRASTRUCTURE-PCP13ST007Y6	PED SIDEWALK & PARKWAY YEAR 6	-	600,000	238,771	-	35,246	325,983	
2013 STREET INFRASTRUCTURE-PCP13ST003Y2C	RECON ROBINSON STREET	2,955	2,843,766	309,418	-	2,477,766	56,581	
2013 STREET INFRASTRUCTURE-PCP13ST003Y4A	RIM & HAGUE IMPROVEMENTS	-	237,000	-	-	233,118	3,882	
2013 STREET INFRASTRUCTURE-PCP13WELLSRD	WELLS RD STREET IMPROVEMENTS	-	241,799	-	-	241,799	-	
2013 STREET INFRASTRUCTURE-PCP14ST003	STREET LIGHTS	-	759,178	-	-	759,178	-	
2013 STREET INFRASTRUCTURE-PCP14TRAN03	TXDOT AESTHETIC IMPROVEMENTS	-	7,894,127	-	-	7,894,127	-	
2013 STREET INFRASTRUCTURE-PCP15NIPD8B	H.T. PONSFORD PARK	-	10,000	-	-	10,000	-	
2013 STREET INFRASTRUCTURE-PCP15STRAN03	STREET MEDIAN/PKWY STRUCTURES	-	473,079	-	-	-	473,079	
2013 STREET INFRASTRUCTURE-PCP15STRAN05	INDEPENDENCE HIKE & BIKE TRAIL	-	308,450	-	-	308,450	-	
2013 STREET INFRASTRUCTURE-PCP15STRAN07	VISCOUNT BLVD HIKE&BIKE TRAIL	-	403,314	-	-	403,314	-	
2013 STREET INFRASTRUCTURE-PCP15STRAN08	RIVERBEND HIKE & BIKE TRAIL	-	113,752	-	-	113,752	-	
2013 STREET INFRASTRUCTURE-PIF11CA010	CHAMIZAL AREA ROW IMPROVEMENTS	-	83,949	-	-	83,949	-	
2013 STREET INFRASTRUCTURE-PCP16ST002	UNIVERSITY PEDESTRIAN IMPROVEM	-	3,295,969	30,532	29,000	3,172,491	63,945	
2013 STREET INFRASTRUCTURE-PCP16ST003	CENTRAL CURB MODIFICATIONS	-	16,147	-	-	16,127	20	
2013 STREET INFRASTRUCTURE-PCP16TRAN02	RIVERBEND DR MULTIMODAL IMPROV	69,324	964,963	97,370	-	349,900	517,693	
2013 STREET INFRASTRUCTURE-PCP17ST001	RECON ROBINSON PHASE II	48,363	2,700,622	52,600	-	188,819	2,459,203	
2013 STREET INFRASTRUCTURE-PCP17ST002	RECON NEW HAVEN	5,600	1,984,000	57,212	1,002,508	295,502	628,778	
2013 STREET INFRASTRUCTURE-PCP17ST003	RECON JAMES ST	5,130	1,303,000	30,356	1,016,520	175,314	80,809	
2013 STREET INFRASTRUCTURE-PCP17ST003RS	RESURFACING FY2017 REPROG	5,982	3,528,086	582,555	-	380,543	2,564,988	
2013 STREET INFRASTRUCTURE-PCP17ST004	RECON PRINCETON	3,330	6,501,419	56,677	3,624,000	845,440	1,975,302	
2013 STREET INFRASTRUCTURE-PCP17ST007	INDEPENDENCE LIGHT & AMENITIES	-	698,300	-	20,764	532,711	144,824	
2013 STREET INFRASTRUCTURE-PCP17ST008	LOVE ROAD PROPERTY IMPROVEMENT	-	25,000	-	-	14,330	10,670	
2013 STREET INFRASTRUCTURE-PCP17ST009	REDD MEDIUM LANDSCAPING	3,117	1,912,200	1,471,520	-	289,849	150,832	
2013 STREET INFRASTRUCTURE-PCP17ST010	CIELO VISTA SIDEWALK IMPROVEME	-	269,924	-	-	269,924	-	
2013 STREET INFRASTRUCTURE-PCP17ST011	VISCOUNT STREET LIGHTING	4,815	1,078,500	-	-	35,516	1,042,984	
2013 STREET INFRASTRUCTURE-PCP17ST012	MESQUITE HILLS STREET IMP	-	106,600	79,394	-	25,433	1,773	
2013 STREET INFRASTRUCTURE-PCP17ST013	SPRINGWOOD TRAFFIC IMPROVEMENT	-	316,000	0	-	303,570	12,429	

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		Capital Projects Fund							
Project	Name/Description	Current Year Expenditures and		Life to Date Expenditures		Remaining Budget	Required Funding		
		Transfers Out	Appropriations	Encumbered	Preencumbered			and Transfers Out	
2013 STREET INFRASTRUCTURE-PCP17ST014	PCP17ST014	-	65,000	-	-	22,888	42,112	42,112	
2013 STREET INFRASTRUCTURE-PCP17ST015	PCP17ST015	1,890	3,340,200	83,240	-	146,156	3,110,804	3,194,044	
2013 STREET INFRASTRUCTURE-PCP18PRK01	PCP18PRK01	2,740	600,000	-	-	2,740	597,260	597,260	
2013 STREET INFRASTRUCTURE-PCP18ST003RS	PCP18ST003RS	-	1,519,074	-	-	-	1,519,074	1,519,074	
2013 STREET INFRASTRUCTURE-PCP18ST005	PCP18ST005	(39,850)	1,657,100	-	-	140,856	1,516,244	1,516,244	
2013 STREET INFRASTRUCTURE-PCP18ST006	PCP18ST006	2,070	1,780,220	38,476	1,054,840	88,110	598,794	1,692,110	
2013 STREET INFRASTRUCTURE-PCP18ST007	PCP18ST007	3,706,505	22,178,236	12,064,147	-	8,440,805	1,673,285	13,737,432	
2013 STREET INFRASTRUCTURE-PCP19ST009	PCP19ST009	54,337	2,411,000	94,690	-	112,928	2,203,382	2,298,072	
2013 STREET INFRASTRUCTURE-PCP19ST010	PCP19ST010	-	796,000	69,290	-	1,659	725,051	794,341	
2013 STREET INFRASTRUCTURE-PCP19ST011	PCP19ST011	20,173	1,944,000	71,112	-	25,708	1,847,181	1,918,292	
2013 STREET INFRASTRUCTURE-PCP19ST012	PCP19ST012	38,752	2,821,000	216,773	-	46,323	2,557,904	2,774,677	
2013 STREET INFRASTRUCTURE-PCP19ST013	PCP19ST013	27,261	3,163,000	140,417	-	36,210	2,986,372	3,126,790	
2013 STREET INFRASTRUCTURE-PCP19ST014	PCP19ST014	-	388,351	-	-	8,820	379,531	379,531	
2013 STREET INFRASTRUCTURE-PCP19ST015	PCP19ST015	68,595	2,811,140	92,425	2,045,427	164,638	508,651	2,646,503	
2013 STREET INFRASTRUCTURE-PCP19ST016	PCP19ST016	765	1,317,800	61,256	-	2,723	1,253,821	1,315,078	
2013 STREET INFRASTRUCTURE-PCP19ST003RS	PCP19ST003RS	-	1,402,511	-	-	-	1,402,511	1,402,511	
2013 STREET INFRASTRUCTURE-PCP20ST003	PCP20ST003	-	797,632	-	-	-	797,632	797,632	
2013 STREET INFRASTRUCTURE-PCP20ST004	PCP20ST004	720	710,000	48,321	-	6,840	654,839	703,160	
2013 STREET INFRASTRUCTURE-PCP20ST005	PCP20ST005	16,653	1,851,322	46,666	-	49,609	1,755,407	1,801,713	
2013 STREET INFRASTRUCTURE-PCP20ST006	PCP20ST006	2,467	2,249,005	130,635	-	36,017	2,082,353	2,212,988	
2013 STREET INFRASTRUCTURE-PCP20ST007	PCP20ST007	5,220	2,071,000	75,657	-	62,270	1,933,073	2,008,730	
2013 STREET INFRASTRUCTURE-PCP20ST008	PCP20ST008	-	1,062,500	-	-	3,465	1,059,035	1,059,035	
2013 STREET INFRASTRUCTURE-PCP20ST009	PCP20ST009	5,220	1,319,000	11,985	-	28,060	1,278,955	1,290,940	
2013 STREET INFRASTRUCTURE-PCP20ST010	PCP20ST010	-	1,302,300	-	-	6,643	1,295,657	1,295,657	
2013 STREET INFRASTRUCTURE-PCP20ST011	PCP20ST011	41,890	1,502,540	8,295	-	43,285	1,450,960	1,459,255	
2013 STREET INFRASTRUCTURE-PCPBALANCE	PCPBALANCE	-	(143,334)	-	-	-	(143,334)	-	
2013 STREET INFRASTRUCTURE-PUNALLOCATED0	PUNALLOCATED0	-	4,200,000	-	-	856,660	3,343,340	3,343,340	
2013 STREET INFRASTRUCTURE-PSUNCTYLIGHTS01	PSUNCTYLIGHTS01	-	340,000	201,159	-	-	138,841	340,000	
2013 STREET INFRASTRUCTURE-PUBARTAIR85	PUBARTAIR85	-	900,000	-	-	-	900,000	900,000	
2013 STREET INFRASTRUCTURE-PUBARTCAP15	PUBARTCAP15	-	100,000	-	-	-	100,000	100,000	
2013 STREET INFRA	2013 STREET INFRASTRUCTURE	4740	218,400,000	34,811,649	13,664,083	93,191,935	76,732,333	125,351,400	
	Bonds Proceeds and Other Sources of Revenue		(104,810,053)				Fund Balance 4740	(11,618,118)	
	Diff		113,589,947				Cash (Excess)/Deficit	113,733,282	
CO 2016 ISSUE	CO 2016 ISSUE								
CO 2016 ISSUE-BONDISSUE	BONDISSUE		1,367,607	-	-	-	1,367,607	1,367,607	
CO 2016 ISSUE-PCP10TRAN110	PCP10TRAN110		3,079,834	-	-	-	3,079,834	3,079,834	
CO 2016 ISSUE-PCP13PRKA06	PCP13PRKA06		11,576,000	80,187	-	5,059	11,490,754	11,570,941	
CO 2016 ISSUE-PCP13PRKC01	PCP13PRKC01		3,141,000	-	-	-	3,141,000	3,141,000	
CO 2016 ISSUE-PCP13PRKC04	PCP13PRKC04		3,383,000	-	-	24,224	3,358,776	3,358,776	
CO 2016 ISSUE-PCP13PRKC07	PCP13PRKC07		1,707,393	10,449	6,037	1,284,020	406,888	423,373	
CO 2016 ISSUE-PCP14IB001	PCP14IB001		38,529	-	-	5,616	32,913	32,913	
CO 2016 ISSUE-PCP15TRAN04	PCP15TRAN04	12,330	518,075	47,182	-	66,067	404,826	452,008	
CO 2016 ISSUE-PCP16MF010	PCP16MF010	5,895	700,000	-	29,727	42,252	628,021	657,748	
CO 2016 ISSUE-PCP16TRAN03	PCP16TRAN03	1,000	235,915	-	-	1,000	234,915	234,915	
CO 2016 ISSUE-PCP17MF002	PCP17MF002	29,160	2,500,000	224,505	572	147,588	2,127,355	2,352,432	
CO 2016 ISSUE-PCP17MF003	PCP17MF003	5,445	450,000	15,105	-	298,364	136,531	151,636	
CO 2016 ISSUE-PCP19MF01	PCP19MF01	-	500,000	274,906	-	179,940	45,153	320,060	
CO 2016 ISSUE-PCP17PRK01	PCP17PRK01	21,820	900,000	402,456	-	89,909	407,635	810,091	
CO 2016 ISSUE-PCP17PRK02	PCP17PRK02	62,739	1,300,000	41,618	-	827,317	431,066	472,683	
CO 2016 ISSUE-PCP17PRK03	PCP17PRK03	22,945	900,000	293,181	-	83,424	523,394	816,576	
CO 2016 ISSUE-PCP17ST022	PCP17ST022	-	60,000	-	-	-	60,000	60,000	
CO 2016 ISSUE-PCP17ST023	PCP17ST023	6,822	800,000	72,549	-	703,146	24,304	96,854	
CO 2016 ISSUE-PCP17ST024	PCP17ST024	-	300,000	1,517	-	144,029	154,455	155,971	
CO 2016 ISSUE-PCP17ST025	PCP17ST025	-	300,000	1,517	-	260,209	38,275	39,791	
CO 2016 ISSUE-PCP17ST026	PCP17ST026	-	300,000	1,517	-	110,519	187,964	189,481	
CO 2016 ISSUE-PCP17ST027	PCP17ST027	6,126	300,000	1,517	-	50,932	247,551	249,068	
CO 2016 ISSUE-PCP17ST028	PCP17ST028	45	300,000	9,073	-	5,966	284,961	294,034	
CO 2016 ISSUE-PCP17ST029	PCP17ST029	-	300,000	1,517	-	64,431	234,052	235,569	
CO 2016 ISSUE-PCP17ST030	PCP17ST030	19,956	300,000	3,452	-	33,992	262,556	266,008	
CO 2016 ISSUE-PCP17ST031	PCP17ST031	45	300,000	12,089	-	3,375	284,537	296,625	
CO 2016 ISSUE-PCP17ST032	PCP17ST032	-	300,000	-	-	77,682	222,318	222,318	
CO 2016 ISSUE-PCP17ST033	PCP17ST033	-	300,000	-	-	4,661	295,339	295,339	
CO 2016 ISSUE-PCP17ST034	PCP17ST034	-	300,000	-	-	4,661	295,339	295,339	
CO 2016 ISSUE-PCP17ST035	PCP17ST035	6,126	300,000	-	-	33,782	266,218	266,218	
CO 2016 ISSUE-PCP17ST036	PCP17ST036	-	300,000	-	-	4,661	295,339	295,339	
CO 2016 ISSUE-PCP17ST037	PCP17ST037	-	300,000	-	-	5,650	294,350	294,350	

The City of El Paso
Schedule of Capital Projects
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		Capital Projects Fund						
Project	Name/Description	Current Year	Expenditures and			Life to Date Expenditures	Remaining Budget	Required Funding
		Transfers Out	Appropriations	Encumbered	Preencumbered	and Transfers Out		
EASTSIDE SPORTS COMPLEX PH 2		EASTSIDE SPORTS COMPLEX PH 2						
EASTSIDE SPORTS COMPLEX PH 2-BONDISSUE	BONDISSUE	BOND ISSUE	-	150,000	-	-	150,000	150,000
EASTSIDE SPORTS COMPLEX PH 2-PCP18ART1	PCP18ART1	2% ART TRSF ES SPORTS COMPL II	-	282,000	-	-	282,000	282,000
EASTSIDE SPORTS COMPLEX PH 2-PCP18PRK03	PCP18PRK03	EASTSIDE SPORTS COMPLEX PH II	2,250	14,100,000	681	10,800,338	3,272,163	14,073,181
	EASTSIDE SPORT	4744	2,250	14,532,000	681	10,800,338	3,704,163	14,505,181
	Other Sources of Revenue		-	-	-	-		
	Diff			14,532,000				26,819
							Fund Balance 4744	
							Cash (Excess)/Deficit	14,532,000
2019 CAPITAL PLAN		2019 CAPITAL PLAN						
2019 CAPITAL PLAN-BONDISSUE	BONDISSUE	BOND ISSUE	-	1,540,176	-	-	1,540,176	1,540,176
2019 CAPITAL PLAN-PCP13PRKC01	PCP13PRKC01	CHELSEA POOL	-	721,000	-	-	721,000	721,000
2019 CAPITAL PLAN-PCP17ST009	PCP17ST009	REDD MEDIAN LANDSCAPING	-	2,839,100	730,208	-	2,108,892	2,839,100
2019 CAPITAL PLAN-PCP17ST011	PCP17ST011	VISCONT STREET LIGHTING	-	1,975,200	-	-	1,975,200	1,975,200
2019 CAPITAL PLAN-PCP18ST010	PCP18ST010	RECON HAWKINS	-	239,500	-	-	239,500	239,500
2019 CAPITAL PLAN-PCP19ESMP	PCP19ESMP	EASTSIDE MASTER PLAN	-	515,000	320,966	-	194,034	515,000
2019 CAPITAL PLAN-PCP19MF01	PCP19MF01	COHEN SITE READINESS	180	2,451,400	-	-	180	2,451,220
2019 CAPITAL PLAN-PCP19PRK01	PCP19PRK01	LIZ MORAYMA GONZALEZ PARK	1,395	1,273,080	-	-	1,845	1,271,235
2019 CAPITAL PLAN-PCP19PRK02	PCP19PRK02	ALAMEDA REC CENTER FLAT FIELD	24,133	1,454,360	942,817	-	24,133	1,430,228
2019 CAPITAL PLAN-PCP19SCL01	PCP19SCL01	SUN CITY LIGHTS LOW VAL 5 PNTS	-	2,101,800	18,720	-	-	2,101,800
2019 CAPITAL PLAN-PCP19SCL02	PCP19SCL02	SUN CITY LIGHTS TBD	-	1,050,000	-	-	-	1,050,000
2019 CAPITAL PLAN-PCP19ST017	PCP19ST017	YARBGRH, G.DIETR, LEETRV.LIGHT	1,935	8,327,600	468,952	-	1,935	7,856,713
2019 CAPITAL PLAN-PCP19ST018	PCP19ST018	PELLICANO, RR, COTTON LIGHTING	2,835	10,079,200	545,661	-	2,835	9,530,704
2019 CAPITAL PLAN-PCP19WF01	PCP19WF01	EL PASO CITY WIDE WAYFINDING	900	1,030,000	46,214	-	100,055	883,731
2019 CAPITAL PLAN-PCP20WF01	PCP20WF01	WAYFINDING YR 2- 2019 CAP PLAN	-	1,060,900	-	-	-	1,060,900
2019 CAPITAL PLAN-PCP21WF01	PCP21WF01	WAYFINDING YR 3- 2019 CAP PLAN	-	1,092,727	-	-	-	1,092,727
2019 CAPITAL PLAN-PUBARTCAP15	PUBARTCAP15	CAP ART PROJECTS-15% ADMIN	-	231,026	-	-	-	231,026
2019 CAPITAL PLAN-PUBARTCO1985	PUBARTCO1985	CAP ART PROJECTS - 2019 PLAN	-	1,309,150	-	-	-	1,309,150
	2019 CAPITAL P	4745	31,378	39,291,219	3,073,538	-	130,983	36,086,698
	Other Sources of Revenue		-	-	-	-	-	130,983
	Diff			39,291,219				39,291,219
							Fund Balance 4745	
							Cash (Excess)/Deficit	39,291,219
GOP 2012 QUALITY OF LIFE-		GOP 2012 QUALITY OF LIFE-						
GOP 2012 QUALITY OF LIFE-BONDISSUE	BONDISSUE	BOND ISSUE	-	-	-	-	1,484,960	(1,484,960)
GOP 2012 QUALITY OF LIFE-PCP13A&E01	PCP13A&E01	CULTURAL & PERFORMING ARTS	21,395	180,000,000	5,611,852	-	17,837,850	162,162,150
GOP 2012 QUALITY OF LIFE-PCP13CULT01	PCP13CULT01	HISPANIC CULTURAL CENTER	2,665	5,750,000	235,048	-	215,241	5,534,759
GOP 2012 QUALITY OF LIFE-PCP13LIBA01	PCP13LIBA01	ARMJO LIBRARY IMPROVEMENTS	-	350,000	-	-	4,320	345,680
GOP 2012 QUALITY OF LIFE-PCP13LIBA02	PCP13LIBA02	C FOX LIBRARY IMPROVEMENTS	-	410,000	-	-	5,160	404,840
GOP 2012 QUALITY OF LIFE-PCP13LIBA03	PCP13LIBA03	D VANDOREN LIBRARY IMPROVEMENT	-	620,000	-	-	6,997	613,003
GOP 2012 QUALITY OF LIFE-PCP13LIBA04	PCP13LIBA04	E MORENO LIBRARY IMPROVEMENTS	-	720,000	-	-	22,937	697,063
GOP 2012 QUALITY OF LIFE-PCP13LIBA05	PCP13LIBA05	EXPRESS LIBRARY AT REC CTR	-	204,000	-	-	2,734	201,266
GOP 2012 QUALITY OF LIFE-PCP13LIBA06	PCP13LIBA06	EXPRESS LIBRARY (JOINT USE)	-	204,000	-	-	7,054	196,946
GOP 2012 QUALITY OF LIFE-PCP13LIBA07	PCP13LIBA07	I SCHWARTZ LIBRARY IMPROVEMENT	-	2,077,763	-	-	2,058,806	18,957
GOP 2012 QUALITY OF LIFE-PCP13LIBA08	PCP13LIBA08	J CISNEROS LIBRARY IMPROVEMENT	-	270,000	-	-	3,401	266,599
GOP 2012 QUALITY OF LIFE-PCP13LIBA09	PCP13LIBA09	J MARQUEZ LIBRARY IMPROVEMENTS	2,880	410,000	132,917	-	50,370	226,713
GOP 2012 QUALITY OF LIFE-PCP13LIBA10	PCP13LIBA10	MAIN LIBRARY IMPROVEMENTS	-	1,650,000	-	-	19,690	1,630,310
GOP 2012 QUALITY OF LIFE-PCP13LIBA11	PCP13LIBA11	MEMORIAL LIBRARY IMPROVEMENTS	495	550,000	16,518	-	12,481	521,002
GOP 2012 QUALITY OF LIFE-PCP13LIBA12	PCP13LIBA12	R BURGESS LIBRARY EXPANSION	(34,665)	1,432,497	47,154	5,200	1,264,333	115,810
GOP 2012 QUALITY OF LIFE-PCP13LIBA13	PCP13LIBA13	WESTSIDE LIBRARY IMPROVEMENTS	-	910,000	-	-	9,780	900,220
GOP 2012 QUALITY OF LIFE-PCP13LIBA14	PCP13LIBA14	YSLETA LIBRARY IMPROVEMENTS	3,240	450,000	152,522	-	51,150	246,328
GOP 2012 QUALITY OF LIFE-PCP13LIBA15	PCP13LIBA15	YSLETA LIBRARY PARKING LOT	743	425,000	94,575	-	190,125	140,300
GOP 2012 QUALITY OF LIFE-PCP13LIBB01	PCP13LIBB01	LIBRARY BOOKMOBILE PURCHASE	-	389,740	-	-	389,740	-
GOP 2012 QUALITY OF LIFE-PCP13LIBB02	PCP13LIBB02	LIBRARY MATERIALS PURCHASE	-	500,000	-	-	39,996	460,004
GOP 2012 QUALITY OF LIFE-PCP13LIBB03	PCP13LIBB03	PURCHASE OF MOBILE TECHNOLOGY	-	427,000	-	-	248	426,753
GOP 2012 QUALITY OF LIFE-PCP13MUS01	PCP13MUS01	CHILDREN'S MUSEUM	-	19,250,000	230,303	-	2,163,285	16,856,413
GOP 2012 QUALITY OF LIFE-PCP13MUS02	PCP13MUS02	DIGITAL WALL AT HISTORY MUSEUM	-	3,000,000	-	-	2,788,965	211,035
GOP 2012 QUALITY OF LIFE-PCP13MUS04	PCP13MUS04	NOT ACTIVE	-	-	-	-	0	(0,00)
GOP 2012 QUALITY OF LIFE-PCP13MUS05	PCP13MUS05	NOT ACTIVE	-	-	-	-	0	(0,00)
GOP 2012 QUALITY OF LIFE-PCP13MUS06	PCP13MUS06	NOT ACTIVE	-	-	-	-	0	(0,00)
GOP 2012 QUALITY OF LIFE-PCP13MUS07	PCP13MUS07	DOWNTOWN PEDESTRIAN PATHWAYS	-	6,750,000	-	-	6,723,098	26,902
GOP 2012 QUALITY OF LIFE-PCP13MUS08	PCP13MUS08	UPGRADES TO MUSEUMS	37,870	1,500,000	43,910	-	1,175,799	280,291
GOP 2012 QUALITY OF LIFE-PCP13PRKA01	PCP13PRKA01	ADRIAN GARCIA PARK	1,800	250,000	8,611	75,220	103,264	146,736
GOP 2012 QUALITY OF LIFE-PCP13PRKA02	PCP13PRKA02	BARRON PARK	-	1,500,000	173,069	-	1,321,983	4,948
GOP 2012 QUALITY OF LIFE-PCP13PRKA03	PCP13PRKA03	BARTLETT PARK	3,470	1,000,000	4,773	642,740	301,281	698,719
GOP 2012 QUALITY OF LIFE-PCP13PRKA04	PCP13PRKA04	CHERYLL LADD PARK	-	1,731,537	-	-	1,731,537	-
GOP 2012 QUALITY OF LIFE-PCP13PRKA05	PCP13PRKA05	D SHINALUT SKATE PARK IMPROVE	-	800,000	-	-	8,198	791,802
GOP 2012 QUALITY OF LIFE-PCP13PRKA06	PCP13PRKA06	EAST PARK MASTER PLAN DESIGN	684,383	48,000,000	35,916,344	-	6,695,977	5,387,679

The City of El Paso
Schedule of Capital Projects
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		Capital Projects Fund						
Project	Name/Description	Current Year Expenditures and Transfers Out			Life to Date Expenditures and Transfers Out		Remaining Budget	Required Funding
		Transfers Out	Appropriations	Encumbered	Preencumbered			
GOP 2012 QUALITY OF LIFE-PCP13PRKA08	PCP13PRKA08	-	180,223	-	-	162,722	17,501	17,501
GOP 2012 QUALITY OF LIFE-PCP13PRKA09	PCP13PRKA09	-	399,987	-	-	399,987	-	-
GOP 2012 QUALITY OF LIFE-PCP13PRKA10	PCP13PRKA10	-	412,664	-	-	402,503	10,161	10,161
GOP 2012 QUALITY OF LIFE-PCP13PRKA11	PCP13PRKA11	(52,280)	5,000,000	98,003	-	4,744,896	157,101	255,104
GOP 2012 QUALITY OF LIFE-PCP13PRKA12	PCP13PRKA12	-	294,532	-	-	294,157	375	375
GOP 2012 QUALITY OF LIFE-PCP13PRKA13	PCP13PRKA13	72,506	1,500,000	30,103	5,211	302,845	1,161,841	1,197,155
GOP 2012 QUALITY OF LIFE-PCP13PRKA14	PCP13PRKA14	-	2,400,000	-	-	24,594	2,375,406	2,375,406
GOP 2012 QUALITY OF LIFE-PCP13PRKA15	PCP13PRKA15	-	1,500,000	-	-	260,360	1,239,640	1,239,640
GOP 2012 QUALITY OF LIFE-PCP13PRKA16	PCP13PRKA16	-	400,000	-	-	4,099	395,901	395,901
GOP 2012 QUALITY OF LIFE-PCP13PRKA17	PCP13PRKA17	-	800,000	-	-	8,198	791,802	791,802
GOP 2012 QUALITY OF LIFE-PCP13PRKA18	PCP13PRKA18	(768,047)	10,000,000	554,501	-	9,322,441	123,058	677,559
GOP 2012 QUALITY OF LIFE-PCP13PRKA19	PCP13PRKA19	-	33,654	-	-	17,933	15,720	15,720
GOP 2012 QUALITY OF LIFE-PCP13PRKA20	PCP13PRKA20	-	5,000,000	-	-	61,786	4,938,214	4,938,214
GOP 2012 QUALITY OF LIFE-PCP13PRKA21	PCP13PRKA21	70,267	1,250,000	22,968	-	121,698	1,105,334	1,128,302
GOP 2012 QUALITY OF LIFE-PCP13PRKA22	PCP13PRKA22	-	800,000	27,550	-	8,198	764,252	791,802
GOP 2012 QUALITY OF LIFE-PCP13PRKA23	PCP13PRKA23	-	1,682,744	-	-	1,682,744	-	-
GOP 2012 QUALITY OF LIFE-PCP13PRKA23A	PCP13PRKA23A	3,960	1,917,256	68,955	-	306,511	1,541,791	1,610,746
GOP 2012 QUALITY OF LIFE-PCP13PRKA24	PCP13PRKA24	(7,576)	5,000,000	17,523	869,421	2,621,684	1,491,372	2,378,316
GOP 2012 QUALITY OF LIFE-PCP13PRKA25	PCP13PRKA25	1,710	750,000	425,142	-	114,020	210,839	635,980
GOP 2012 QUALITY OF LIFE-PCP13PRKA26	PCP13PRKA26	-	992,158	-	-	992,158	-	-
GOP 2012 QUALITY OF LIFE-PCP13PRKA27	PCP13PRKA27	-	850,000	37,350	-	801,166	11,484	48,834
GOP 2012 QUALITY OF LIFE-PCP13PRKA27A	PCP13PRKA27A	-	550,000	-	-	-	550,000	550,000
GOP 2012 QUALITY OF LIFE-PCP13PRKA28	PCP13PRKA28	-	2,998,862	-	-	2,998,862	-	-
GOP 2012 QUALITY OF LIFE-PCP13PRKA29	PCP13PRKA29	810	1,500,000	6,846	1,102,866	115,204	275,084	1,384,796
GOP 2012 QUALITY OF LIFE-PCP13PRKA30	PCP13PRKA30	-	750,000	-	-	7,724	742,276	742,276
GOP 2012 QUALITY OF LIFE-PCP13PRKA31	PCP13PRKA31	-	99,589	-	-	82,521	17,068	17,068
GOP 2012 QUALITY OF LIFE-PCP13PRKA32	PCP13PRKA32	-	1,039,982	-	-	1,011,128	28,854	28,854
GOP 2012 QUALITY OF LIFE-PCP13PRK01	PCP13PRK01	50,283	4,000,000	217,286	-	715,400	3,067,314	3,284,600
GOP 2012 QUALITY OF LIFE-PCP13PRK02	PCP13PRK02	-	-	-	-	0	(0)	-
GOP 2012 QUALITY OF LIFE-PCP13PRK03	PCP13PRK03	-	-	-	-	(0)	0	0
GOP 2012 QUALITY OF LIFE-PCP13PRK04	PCP13PRK04	32,470	4,000,000	180,459	-	454,278	3,365,263	3,545,722
GOP 2012 QUALITY OF LIFE-PCP13PRK05	PCP13PRK05	-	2,021,784	98,599	-	1,798,417	124,768	223,367
GOP 2012 QUALITY OF LIFE-PCP13PRK06	PCP13PRK06	-	450,000	3,183	-	99,303	347,515	350,697
GOP 2012 QUALITY OF LIFE-PCP13PRK07	PCP13PRK07	-	13,145,029	680,010	-	12,370,224	94,795	774,805
GOP 2012 QUALITY OF LIFE-PCP13PRKD01	PCP13PRKD01	59,480	1,500,000	16,500	1,143,792	134,571	205,137	1,365,429
GOP 2012 QUALITY OF LIFE-PCP13PRKD02	PCP13PRKD02	-	2,500,000	-	-	35,859	2,464,141	2,464,141
GOP 2012 QUALITY OF LIFE-PCP13PRKD03	PCP13PRKD03	19,298	11,000,000	8,982,557	-	1,224,780	792,663	9,775,220
GOP 2012 QUALITY OF LIFE-PCP13PRKD04	PCP13PRKD04	19,481	11,000,000	7,079,347	-	2,326,519	1,594,133	8,673,481
GOP 2012 QUALITY OF LIFE-PCP13PRKD05	PCP13PRKD05	4,611	11,000,000	6,746,261	-	3,663,862	589,877	7,336,138
GOP 2012 QUALITY OF LIFE-PCP13PRKD06	PCP13PRKD06	-	2,500,000	-	-	25,845	2,474,155	2,474,155
GOP 2012 QUALITY OF LIFE-PCP13PRKD07	PCP13PRKD07	-	2,500,000	-	-	25,619	2,474,381	2,474,381
GOP 2012 QUALITY OF LIFE-PCP13PRKD08	PCP13PRKD08	-	2,000,000	-	-	60,338	1,939,662	1,939,662
GOP 2012 QUALITY OF LIFE-PCP13PRKD09	PCP13PRKD09	(2,284)	1,500,000	-	-	1,428,820	71,180	71,180
GOP 2012 QUALITY OF LIFE-PCP13PRKD10	PCP13PRKD10	2,340	1,500,000	55,331	-	27,087	1,417,582	1,472,913
GOP 2012 QUALITY OF LIFE-PCP13PRKE01	PCP13PRKE01	20,270	5,700,000	44,279	758,426	124,371	4,772,924	5,575,629
GOP 2012 QUALITY OF LIFE-PCP13PRKE01A	PCP13PRKE01A	68,643	300,000	-	-	129,832	170,168	170,168
GOP 2012 QUALITY OF LIFE-PCP13PRKE02	PCP13PRKE02	120,370	2,000,000	68,908	-	539,319	1,391,772	1,460,681
GOP 2012 QUALITY OF LIFE-PCP13PRKF01	PCP13PRKF01	-	5,000,000	298	-	1,941,658	3,058,044	3,058,342
GOP 2012 QUALITY OF LIFE-PCP13PRKG01	PCP13PRKG01	-	7,080,268	-	-	102,477	6,977,791	6,977,791
GOP 2012 QUALITY OF LIFE-PCP13ZOOA01	PCP13ZOOA01	-	693,236	-	-	677,467	15,769	15,769
GOP 2012 QUALITY OF LIFE-PCP13ZOOA02	PCP13ZOOA02	-	460,273	-	-	455,781	4,492	4,492
GOP 2012 QUALITY OF LIFE-PCP13ZOOA03	PCP13ZOOA03	-	699,400	-	-	7,167	692,233	692,233
GOP 2012 QUALITY OF LIFE-PCP13ZOOA04	PCP13ZOOA04	-	41,123	-	-	21,914	19,209	19,209
GOP 2012 QUALITY OF LIFE-PCP13ZOOA05	PCP13ZOOA05	1,077,471	16,708,484	7,976,462	-	5,687,688	3,044,334	11,020,796
GOP 2012 QUALITY OF LIFE-PCP13ZOOA06	PCP13ZOOA06	-	573,029	-	-	5,918	567,111	567,111
GOP 2012 QUALITY OF LIFE-PCP13ZOOA07	PCP13ZOOA07	-	3,766,750	492,723	-	38,600	3,235,427	3,728,150
GOP 2012 QUALITY OF LIFE-PCP13ZOOA08	PCP13ZOOA08	-	690,402	-	-	685,462	4,941	4,941
GOP 2012 QUALITY OF LIFE-PCP13ZOOA09	PCP13ZOOA09	(8,116)	681,026	36,119	45,000	322,916	276,991	358,110
GOP 2012 QUALITY OF LIFE-PCP13ZOOA10	PCP13ZOOA10	-	220,600	10,705	-	2,261	207,635	218,339
GOP 2012 QUALITY OF LIFE-PCP13ZOOA11	PCP13ZOOA11	-	378,405	-	-	374,262	4,143	4,143
GOP 2012 QUALITY OF LIFE-PCP13ZOOA12	PCP13ZOOA12	-	534,000	-	-	5,472	528,528	528,528
GOP 2012 QUALITY OF LIFE-PCP13ZOOA13	PCP13ZOOA13	-	735,150	-	-	7,534	727,616	727,616
GOP 2012 QUALITY OF LIFE-PCP13ZOOA14	PCP13ZOOA14	-	565,500	239,654	-	5,795	320,051	559,705
GOP 2012 QUALITY OF LIFE-PCP13ZOOA15	PCP13ZOOA15	-	4,322,900	-	-	44,310	4,279,590	4,279,590
GOP 2012 QUALITY OF LIFE-PCP13ZOOA16	PCP13ZOOA16	-	339,300	21,435	-	3,477	314,388	335,823
GOP 2012 QUALITY OF LIFE-PCP13ZOOA17	PCP13ZOOA17	-	161,400	-	-	1,654	159,746	159,746
GOP 2012 QUALITY OF LIFE-PCP13ZOOB01	PCP13ZOOB01	315	2,034,432	20,941	-	1,965,253	48,239	69,180
GOP 2012 QUALITY OF LIFE-PCP13ZOOB02	PCP13ZOOB02	-	322,800	-	-	3,308	319,492	319,492

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		Capital Projects Fund							
		Current Year Expenditures and	Life to Date Expenditures				Remaining Budget	Required Funding	
Project	Name/Description	Transfers Out	Appropriations	Encumbered	Preencumbered	and Transfers Out			
GOP 2012 QUALITY OF LIFE-PCP13ZOOB03	PCP13ZOOB03	-	1,934,614	143,915	-	1,756,362	34,337	178,252	
GOP 2012 QUALITY OF LIFE-PCP13ZOO01	PCP13ZOO01	-	123,192	-	-	1,262	121,930	121,930	
GOP 2012 QUALITY OF LIFE-PCP13ZOO02	PCP13ZOO02	-	100,000	-	-	1,489	98,511	98,511	
GOP 2012 QUALITY OF LIFE-PCP13ZOO03	PCP13ZOO03	-	1,295,868	68,144	-	1,218,401	9,323	77,466	
GOP 2012 QUALITY OF LIFE-PCP13ZOO04	PCP13ZOO04	-	100,100	-	-	1,026	99,074	99,074	
GOP 2012 QUALITY OF LIFE-PCP13ZOO05	PCP13ZOO05	-	577,500	-	-	5,918	571,582	571,582	
GOP 2012 QUALITY OF LIFE-PCP13ZOOD01	PCP13ZOOD01	-	300,000	-	-	3,074	296,926	296,926	
GOP 2012 QUALITY OF LIFE-PCP13ZOOD02	PCP13ZOOD02	-	250,000	-	-	2,562	247,438	247,438	
GOP 2012 QUALITY OF LIFE-PCP13ZOOD03	PCP13ZOOD03	-	251,644	-	-	2,969	248,674	248,674	
GOP 2012 QUALITY OF LIFE-PCP13ZOOD04	PCP13ZOOD04	-	269,000	27,445	-	2,757	238,798	266,243	
GOP 2012 QUALITY OF LIFE-PCP13ZOOD05	PCP13ZOOD05	-	403,988	-	-	396,894	7,094	7,094	
GOP 2012 QUALITY OF LIFE-PCP13ZOOD06	PCP13ZOOD06	-	315,000	-	-	3,228	311,772	311,772	
GOP 2012 QUALITY OF LIFE-PCP13ZOOD07	PCP13ZOOD07	(316)	386,600	4,372	-	44,837	337,392	341,763	
GOP 2012 QUALITY OF LIFE-PCP13ZOOD08	PCP13ZOOD08	-	101,990	-	-	50,546	51,444	51,444	
GOP 2012 QUALITY OF LIFE-PCP13ZOOD09	PCP13ZOOD09	-	574,375	-	-	568,851	5,525	5,525	
GOP 2012 QUALITY OF LIFE-PCP13ZOOD10	PCP13ZOOD10	-	712,800	-	-	7,305	705,495	705,495	
GOP 2012 QUALITY OF LIFE-PCP13ZOOD11	PCP13ZOOD11	49,341	6,492,699	289,043	207,221	2,196,618	3,799,817	4,296,081	
GOP 2012 QUALITY OF LIFE-PCP13ZOO-OWNREP	PCP13ZOO-OWNREP	7,078	1,203,685	-	-	677,991	525,694	525,694	
GOP 2012 QUALITY OF LIFE-PCP13ZOO-PMFIRM	PCP13ZOO-PMFIRM	-	677,735	-	-	618,255	59,480	59,480	
GOP 2012 QUALITY OF LIFE-PCP14NIP001	PCP14NIP001	-	200,000	-	-	199,988	12	12	
GOP 2012 QUALITY OF LIFE-PCP14NIPD1A	PCP14NIPD1A	-	22,368	-	-	22,368	-	-	
GOP 2012 QUALITY OF LIFE-PCP14NIPD1B	PCP14NIPD1B	-	44,487	-	-	44,487	-	-	
GOP 2012 QUALITY OF LIFE-PCP14NIPD1C	PCP14NIPD1C	-	14,219	-	-	14,219	-	-	
GOP 2012 QUALITY OF LIFE-PCP14NIPD2A	PCP14NIPD2A	-	7,903	-	-	7,903	-	-	
GOP 2012 QUALITY OF LIFE-PCP14NIPD2B	PCP14NIPD2B	-	8,590	-	-	8,590	-	-	
GOP 2012 QUALITY OF LIFE-PCP14NIPD2C	PCP14NIPD2C	-	36,846	-	-	36,846	-	-	
GOP 2012 QUALITY OF LIFE-PCP14NIPD2D	PCP14NIPD2D	-	25,003	-	-	25,003	-	-	
GOP 2012 QUALITY OF LIFE-PCP14NIPD3A	PCP14NIPD3A	-	70,380	-	-	70,380	-	-	
GOP 2012 QUALITY OF LIFE-PCP14NIPD3B	PCP14NIPD3B	-	26,690	-	-	26,690	-	-	
GOP 2012 QUALITY OF LIFE-PCP14NIPD4A	PCP14NIPD4A	-	11,747	-	-	11,747	-	-	
GOP 2012 QUALITY OF LIFE-PCP14NIPD4B	PCP14NIPD4B	-	67,300	-	-	67,300	-	-	
GOP 2012 QUALITY OF LIFE-PCP14NIPD5A	PCP14NIPD5A	-	91,092	-	-	90,612	480	480	
GOP 2012 QUALITY OF LIFE-PCP14NIPD6A	PCP14NIPD6A	-	2,970	-	-	2,970	-	-	
GOP 2012 QUALITY OF LIFE-PCP14NIPD7A	PCP14NIPD7A	-	24,201	-	-	24,201	-	-	
GOP 2012 QUALITY OF LIFE-PCP14NIPD7B	PCP14NIPD7B	-	42,892	-	-	42,892	-	-	
GOP 2012 QUALITY OF LIFE-PCP14NIPD7C	PCP14NIPD7C	-	16,900	-	-	16,900	-	-	
GOP 2012 QUALITY OF LIFE-PCP14NIPD8A	PCP14NIPD8A	-	35,149	-	-	35,149	-	-	
GOP 2012 QUALITY OF LIFE-PCP14NIPD8B	PCP14NIPD8B	-	12,600	-	-	12,600	-	-	
GOP 2012 QUALITY OF LIFE-PCP15NIP001	PCP15NIP001	-	200,000	-	-	199,500	500	500	
GOP 2012 QUALITY OF LIFE-PCP15NIPD1A	PCP15NIPD1A	-	87,400	22,232	-	65,168	-	22,232	
GOP 2012 QUALITY OF LIFE-PCP15NIPD1B	PCP15NIPD1B	-	23,800	-	-	15,379	8,421	8,421	
GOP 2012 QUALITY OF LIFE-PCP15NIPD2A	PCP15NIPD2A	-	59,300	-	-	59,300	-	-	
GOP 2012 QUALITY OF LIFE-PCP15NIPD2B	PCP15NIPD2B	-	44,800	2,218	-	42,582	-	2,218	
GOP 2012 QUALITY OF LIFE-PCP15NIPD3A	PCP15NIPD3A	-	16,300	-	-	6,986	9,314	9,314	
GOP 2012 QUALITY OF LIFE-PCP15NIPD3B	PCP15NIPD3B	-	22,700	-	-	2,952	19,748	19,748	
GOP 2012 QUALITY OF LIFE-PCP15NIPD3C	PCP15NIPD3C	-	46,000	26,616	-	19,384	-	26,616	
GOP 2012 QUALITY OF LIFE-PCP15NIPD4A	PCP15NIPD4A	-	35,800	-	-	35,776	24	24	
GOP 2012 QUALITY OF LIFE-PCP15NIPD4B	PCP15NIPD4B	-	77,600	-	-	77,567	33	33	
GOP 2012 QUALITY OF LIFE-PCP15NIPD5A	PCP15NIPD5A	-	102,800	-	-	102,800	-	-	
GOP 2012 QUALITY OF LIFE-PCP15NIPD6A	PCP15NIPD6A	-	78,800	-	-	69,802	8,998	8,998	
GOP 2012 QUALITY OF LIFE-PCP15NIPD7A	PCP15NIPD7A	-	39,300	-	-	32,322	6,978	6,978	
GOP 2012 QUALITY OF LIFE-PCP15NIPD7B	PCP15NIPD7B	-	60,700	-	-	-	60,700	60,700	
GOP 2012 QUALITY OF LIFE-PCP15NIPD8A	PCP15NIPD8A	-	47,700	-	-	46,841	859	859	
GOP 2012 QUALITY OF LIFE-PCP15NIPD8B	PCP15NIPD8B	-	42,200	-	-	42,200	-	-	
GOP 2012 QUALITY OF LIFE-PCP16NIPD1A	PCP16NIPD1A	-	52,495	-	-	50,813	1,682	1,682	
GOP 2012 QUALITY OF LIFE-PCP16NIPD1B	PCP16NIPD1B	9,528	21,252	-	-	9,528	11,724	11,724	
GOP 2012 QUALITY OF LIFE-PCP16NIPD1C	PCP16NIPD1C	-	33,980	-	-	20,494	13,486	13,486	
GOP 2012 QUALITY OF LIFE-PCP16NIPD2A	PCP16NIPD2A	-	29,556	-	-	20,807	8,750	8,750	
GOP 2012 QUALITY OF LIFE-PCP16NIPD2B	PCP16NIPD2B	-	88,002	8,412	-	79,479	110	8,522	
GOP 2012 QUALITY OF LIFE-PCP16NIPD3A	PCP16NIPD3A	-	37,612	-	-	8,137	29,475	29,475	
GOP 2012 QUALITY OF LIFE-PCP16NIPD3B	PCP16NIPD3B	-	24,255	-	-	12,147	12,108	12,108	
GOP 2012 QUALITY OF LIFE-PCP16NIPD3C	PCP16NIPD3C	-	49,100	-	-	40,748	8,352	8,352	
GOP 2012 QUALITY OF LIFE-PCP16NIPD3D	PCP16NIPD3D	-	6,815	-	-	4,131	2,684	2,684	
GOP 2012 QUALITY OF LIFE-PCP16NIPD4A	PCP16NIPD4A	-	6,759	-	-	-	6,759	6,759	
GOP 2012 QUALITY OF LIFE-PCP16NIPD4B	PCP16NIPD4B	-	51,109	-	-	17	51,092	51,092	
GOP 2012 QUALITY OF LIFE-PCP16NIPD5A	PCP16NIPD5A	(3,407)	94,479	2,135	-	30,662	61,682	63,817	
GOP 2012 QUALITY OF LIFE-PCP16NIPD6A	PCP16NIPD6A	-	82,236	-	-	80,933	1,303	1,303	
GOP 2012 QUALITY OF LIFE-PCP16NIPD6B	PCP16NIPD6B	-	95,288	-	-	93,651	1,637	1,637	

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		Capital Projects Fund							
Project	Name/Description	Current Year Expenditures and				Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding	
		Transfers Out	Appropriations	Encumbered	Preencumbered				
GOP 2012 QUALITY OF LIFE-PCP16NIPD6C	PCP16NIPD6C		JAMES GRANT RES STRLTS NIP III	33,264	-	-	10,516	22,748	22,748
GOP 2012 QUALITY OF LIFE-PCP16NIPD7A	PCP16NIPD7A	22,553	SHAWVER PRK AMENITIES NIP III	33,957	-	378	22,553	11,027	11,405
GOP 2012 QUALITY OF LIFE-PCP16NIPD7B	PCP16NIPD7B	-	CLIFFORD POND ROCKWALL NIP III	62,375	1,280	-	61,095	-	1,280
GOP 2012 QUALITY OF LIFE-PCP16NIPD7C	PCP16NIPD7C	-	N CAROLINA SPEED INDIC NIP III	8,311	-	-	7,475	836	836
GOP 2012 QUALITY OF LIFE-PCP16NIPD8A	PCP16NIPD8A	-	JACK QUARLES PRK IMPRV NIP III	128,667	-	-	124,823	3,844	3,844
GOP 2012 QUALITY OF LIFE-PCP16NIPD8B	PCP16NIPD8B	-	HOUSTON PRK AMENITIES NIP III	33,684	-	-	23,421	10,263	10,263
GOP 2012 QUALITY OF LIFE-PCP16NIP001	PCP16NIP001	-	NEIGHB IMP PROG YR3 ENG COSTS	200,000	-	1	172,792	27,207	27,208
GOP 2012 QUALITY OF LIFE-PUNALLOCATED0	PUNALLOCATED0	-	UNALLOCATED DEBT ISSUANCE PROC	-	-	-	398,704	(398,704)	-
GOP 2012 QUALITY OF LIFE-P	4800	1,595,036	473,250,000	77,523,403	4,855,475	121,518,391	269,352,731	353,615,273	132,927,107
	Bonds Proceeds and Other Sources of Revenue		(254,445,498)					Fund Balance 4800	(132,927,107)
	Diff		<u>218,804,502</u>					Cash (Excess)/Deficit	<u>220,688,166</u>
481-KO Capital Acquisitions-	481-KO Capital Acquisitions-								
481-KO Capital Acquisitions-P5012080	P5012080	-	CITYWIDE COMMUNICATION SYSTEM	707,996	-	-	707,996	-	-
481-KO Capital Acquisitions-PUNALLOCATED0	PUNALLOCATED0	-	UNALLOCATED DEBT ISSUANCE PROC	-	-	-	449	(449)	-
	481-KO Capital Acquisitions		4810	707,996			708,445	(449)	
	Other Sources of Revenue		(12,487)					Fund Balance 4810	-
	Diff		<u>695,509</u>					Cash (Excess)/Deficit	<u>-</u>
503-Internally Funded	503-Internally Funded								
503-Internally Funded-P_501591	P_501591	-	CVB/CPAC CIP FY12-13	1,544,000	-	-	832,130	711,870	711,870
503-Internally Funded-P09CC0020	P09CC0020	-	ABRAHAM CHAVEZ THEATER	273,880	-	-	273,880	-	-
503-Internally Funded-P5015660	P5015660	-	CIVIC CENTER CAPITAL IMPRVMTS	36,996,541	5,971	-	33,097,032	3,893,537	3,899,509
503-Internally Funded-PDEPCAPITAL17	PDEPCAPITAL17	(15,042.48)	DESTINATION EL PASO FY17 CAPIT	6,212,549.24	-	-	1,608,340	4,604,209.14	4,604,209
503-Internally Funded-PEDFY18001	PEDFY18001	-	CAMINO REAL HOTEL	5,000,000.00	-	-	-	5,000,000.00	5,000,000
	503-Internally Funded		4920	50,026,970	5,971		35,811,383	14,209,616	14,215,588
	Other Sources of Revenue		(52,178,933)					Fund Balance 4920	(11,253,221)
	Diff		<u>(2,151,963)</u>					Cash (Excess)/Deficit	<u>2,962,367</u>
Capital Projects-Internal	Capital Projects-Internal								
Capital Projects-Internal-DEE00116	DEE00116	-	81 041 SECO SOLAR PANELS	900,000	-	-	900,000	-	-
Capital Projects-Internal-MUNICLERKFURNIT	MUNICLERKFURNIT	-	MUNICIPAL CLERK FURNITURE ACQU	-	-	-	15,728	(15,728)	-
Capital Projects-Internal-P09PA0010	P09PA0010	-	OPEN SPACE-TRAIL PROJECTS DI	25,000	-	-	25,000	-	-
Capital Projects-Internal-P10PA0020	P10PA0020	-	MODESTO GOMEZ PARK IMPROVEMENT	49,643	-	-	49,643	-	-
Capital Projects-Internal-P18ARTMFL	P18ARTMFL	-	ART MUSEUM FLOOR RENOVATION	300,000	-	293,710	-	6,290	300,000
Capital Projects-Internal-P5400010	P5400010	21,328	CITY AUCTIONS	1,381,512	11,449	-	1,093,340	276,724	288,172
Capital Projects-Internal-P540010CTY0	P540010CTY0	-	CAPITAL OUTLAY	11,611,236	(29,095)	14,520	10,717,201	908,610	894,035
Capital Projects-Internal-P540010LEGO	P540010LEGO	-	CAPITAL OUTLAY	612,487	21,720	-	545,908	44,859	66,580
Capital Projects-Internal-P540010LIB0	P540010LIB0	-	CAPITAL OUTLAY	900,000	5,541	-	849,978	44,481	50,022
Capital Projects-Internal-PCP06ST022B0	PCP06ST022B0	-	OREGON STREET RECONSTRUCTION	238,069	-	-	238,069	-	-
Capital Projects-Internal-PCP08LI010	PCP08LI010	-	CIELO VISTA LIBRARY RELOCATION	1,260,028	0	-	1,260,028	-	0
Capital Projects-Internal-PCP10ST020	PCP10ST020	-	STREET SIGNAGE	150,000	-	-	150,000	-	-
Capital Projects-Internal-PCP10ST050	PCP10ST050	-	NEIGH TRAFFIC PROGRAM PH 2	250,000	2,410	-	187,689	59,901	62,311
Capital Projects-Internal-PCP10TRAN010	PCP10TRAN010	-	RECON COUNTRY CLUB	889,237	-	-	889,237	-	-
Capital Projects-Internal-PCP12SRTS060	PCP12SRTS060	-	EPISD - N REG CSJ 0924_06_401	41,649	-	-	41,649	-	-
Capital Projects-Internal-PCP12SRTS080	PCP12SRTS080	-	EPISD - CENTR CSJ 0924_06_399	21,535	-	-	21,535	-	-
Capital Projects-Internal-PCP13LIBA09	PCP13LIBA09	-	J MARQUEZ LIBRARY IMPROVEMENTS	100,000	22,888	-	-	77,112	100,000
Capital Projects-Internal-PCP13LIBA11	PCP13LIBA11	-	MEMORIAL LIBRARY IMPROVEMENTS	23,049	22,888	-	-	161	23,049
Capital Projects-Internal-PCP13LIBA14	PCP13LIBA14	-	YSLETA LIBRARY IMPROVEMENTS	100,000	22,888	68,893	-	8,219	100,000
Capital Projects-Internal-PCP13PRKA11	PCP13PRKA11	-	LAS PALMAS (ARGAL) PARK	68,622	-	-	68,622	-	-
Capital Projects-Internal-PCP13PRKA27	PCP13PRKA27	-	S RIVAS PARK IMPROVEMENTS	9,514	-	-	9,514	-	9,514
Capital Projects-Internal-PCP13PRKC07	PCP13PRKC07	-	NEW WESTSIDE POOL	348,300	-	-	-	348,300	348,300
Capital Projects-Internal-PCP18PRK04	PCP18PRK04	(22,236)	BLACKIE CHESHER/SAND BLUFF PED	47,700	-	-	42,544	5,156	5,156
Capital Projects-Internal-PCP18PRK05	PCP18PRK05	-	CORONADO HIGH SCHOOL PARKING LOT	74,210	-	-	74,210	-	-
Capital Projects-Internal-PCP14TRAN02	PCP14TRAN02	-	SANTA FE PEDESTRIAN ENHANCEMEN	14,362	-	-	14,362	-	-
Capital Projects-Internal-PCP14TRAN07	PCP14TRAN07	-	INTERSECTION IMPROVE 8 LOC	143,587	-	-	143,587	-	-
Capital Projects-Internal-PCP14TRAN10	PCP14TRAN10	-	BATAAN OVERPASS PED IMPROVE	104,110	-	-	104,110	-	-
Capital Projects-Internal-PCPTXDOTRFND	PCPTXDOTRFND	-	TXDOT REFUNDS	1,060,642	-	-	1,010,010	50,633	50,633
Capital Projects-Internal-PCP17MF001	PCP17MF001	-	PD REG CMMD & FIRE STATION COM	59,054	0	-	59,054	-	0
Capital Projects-Internal-PCP19MF01	PCP19MF01	-	COHEN SITE READINESS	508,035	-	-	-	508,035	508,035
Capital Projects-Internal-PCP17ST017	PCP17ST017	(4,080)	2016 NTMP	258,383	2,450	-	251,852	4,080	6,531
Capital Projects-Internal-PENCON0010	PENCON0010	-	BANK OF AMERI LETTER OF CREDIT	9,767,057	-	-	7,836,321	1,930,737	1,930,737
Capital Projects-Internal-PENCON0020	PENCON0020	-	SECO (STATE ENERGY CONSERVATI)	5,000,000	-	-	5,318,499	(318,499)	-
Capital Projects-Internal-PENCON0030	PENCON0030	-	JC12 ARRA INFRASTRUCTURE ENRG	2,824,000	-	-	2,824,000	-	-
Capital Projects-Internal-PENCON0040	PENCON0040	-	PHASE III-B UTILITY COST REDUC	5,000,000	-	-	5,000,000	-	-
Capital Projects-Internal-PFC060010	PFC060010	-	RESLER CANYON IMPROVEMENTS	10,457	-	-	10,457	-	-

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		Capital Projects Fund							
Project	Name/Description	Current Year Expenditures and			Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding		
		Transfers Out	Appropriations	Encumbered					
Capital Projects-Internal-PFLESVC010	PFLESVC010	EQUIPMENT REPLACEMENT	-	11,910,136	-	-	11,903,666	6,470	6,470
Capital Projects-Internal-PIF11CA010	PIF11CA010	CHAMIZAL AREA ROW IMPROVEMENTS	-	243,269	-	-	243,269	-	-
Capital Projects-Internal-PIF14IT010	PIF14IT010	PC REFRESH	-	-	-	-	923,557	(923,557)	-
Capital Projects-Internal-PIF15PRK01	PIF15PRK01	SAL BERROTERAN SOCCER FIELD	-	25,000	-	-	-	25,000	25,000
Capital Projects-Internal-PIF16ADA01	PIF16ADA01	ADA CURB CUTS	(85,862)	1,766,000	349,286	-	1,169,340	247,373	596,660
Capital Projects-Internal-PIF16GS020	PIF16GS020	ROOF REPAIRS	-	140,000	634	-	136,813	2,554	3,187
Capital Projects-Internal-PIF16PRK01	PIF16PRK01	SPRAY PARK - DIST 1	-	980,930	45,443	-	935,487	-	45,443
Capital Projects-Internal-PIF16PRK02	PIF16PRK02	SPRAY PARK - DIST 7	-	897,645	48,604	-	808,556	40,486	89,089
Capital Projects-Internal-PIF16PRK03	PIF16PRK03	SPRAY PARK - DIST 8	-	941,701	42,587	-	881,530	17,585	60,172
Capital Projects-Internal-PIF16PRK05	PIF16PRK05	PLAYGROUND EQUIPMENT & IMPROVE	4,899	2,131,644	14,398	-	2,099,338	17,908	32,306
Capital Projects-Internal-PIF17FD020	PIF17FD020	FIRE STATION RESTROOM REHAB	-	166,777	-	-	166,777	-	-
Capital Projects-Internal-PIF17ST010	PIF17ST010	TRAFFIC SIGNALIZATION	-	379,273	-	-	379,273	-	-
Capital Projects-Internal-PIF18MF001	PIF18MF001	CITY HALL #1 ENTRANCE RENOVATION	-	72,817	-	57,858	-	14,959	72,817
Capital Projects-Internal-PIF18PRK01	PIF18PRK01	THOMAS MANOR PRK IMP CONTRIBUT	-	180,000	-	-	-	180,000	180,000
Capital Projects-Internal-PIT090010	PIT090010	FY2009 IT ACTION PLAN	-	950,510	-	-	941,644	8,866	8,866
Capital Projects-Internal-PLI080010	PLI080010	NEW CIELO VISTA BRANCH LIBRARY	-	17,001	-	-	17,001	-	-
Capital Projects-Internal-PMF050030	PMF050030	CITY HALL 5TH FLOOR RENOVATION	-	250,000	-	-	250,000	-	-
Capital Projects-Internal-PPA050030	PPA050030	SWINGS DISTRICT 7	-	34,870	-	-	34,870	-	-
Capital Projects-Internal-PPA070010	PPA070010	SHAWVER & HAWKINS POOL HVAC	-	100,000	-	-	100,000	-	-
Capital Projects-Internal-PPA10110	PPA10110	SOUTHSIDE PARK	-	58,479	-	-	69,544	(11,065)	-
Capital Projects-Internal-PPW00350070	PPW00350070	SAN ANTONIO (VIRGINIA TO TAYS)	-	215,751	-	-	215,751	-	-
Capital Projects-Internal-PPW0046005A0	PPW0046005A0	VISTA DEL VALLE CTR TRACK/IRRI	-	50,000	-	-	50,000	-	-
Capital Projects-Internal-PPW02050	PPW02050	UNALLOCATED INTEREST	-	1,229,854	-	-	866,956	362,899	362,899
Capital Projects-Internal-PSUNCTYLIGHTS01	PSUNCTYLIGHTS01	PASEO DE LAS LUCES	159,394	1,776,972	477,462	50,542	658,793	590,175	1,118,179
Capital Projects-Internal		4930	73,444	68,670,107	1,061,552	485,523	62,594,796	4,528,236	7,344,160
Other Sources of Revenue				(82,837,488)					778,461
Diff				(14,167,381)					8,122,621
CITY AUCTIONS-PUNALLOCATED00	PUNALLOCATED00	UNALLOCATED DEBT ISSUANCE PROC		24,330	-	-	24,330	-	-
44	CITY AUCTIONS-	4931		24,330	-	-	24,330	-	-
Other Sources of Revenue				-					-
Diff				24,330					-
FLEET REPLACEMENT-	FLEET REPLACEMENT-								
FLEET REPLACEMENT-PIF14GS010	PIF14GS010	VEHICLE REPLACEMENTS	-	2,070,405	-	-	2,066,051	4,354	4,354
FLEET REPLACEMENT-PIF16FD010	PIF16FD010	FIRE VEHICLE REPLACEMENT	(1,700,000)	823,570	-	-	823,570	-	-
FLEET REPLACEMENT-PIF16PD010	PIF16PD010	POLICE VEHICLE REPLACEMENT	-	517,552	-	-	517,552	0	0
FLEET REPLACEMENT-PIF16GS010	PIF16GS010	S.A.M. VEHICLE REPLACEMENT	25,529	475,000	-	-	924,697	(449,697)	-
FLEET REPLACEMENT-PIF19FD010	PIF19FD010	FIRE VEHICLE RPLACEMENT FY19	-	3,220,072	2,176,700	-	-	1,043,372	3,220,072
FLEET REPLACEMENT		4932	(1,674,471)	7,106,599	2,176,700	-	4,331,870	598,029	3,224,426
Other Sources of Revenue				(2,492,916)					781,637
Diff				4,613,683					4,006,063
ENERGY CONSERVATION RETROFIT-	ENERGY CONSERVATION RETROFIT-								
ENERGY CONSERVATION RETROFIT-PENCON00	PENCON0070	SECO (STREETLIGHTS)	-	7,500,000	148,797	-	7,351,203	-	148,797
ENERGY CONSERVATION		4933		7,500,000	148,797		7,351,203		148,797
SECO Loans				(7,223,910)					-
Diff				276,090					148,797
521 HFC FUNDED-P5	521 HFC FUNDED-P5								
521 HFC FUNDED-PPR00030	PPR00030	HFC FRANKLIN HILLS PARK	-	121,639	-	-	121,324	315	315
521 HFC FUNDED		4940		121,639			121,324	315	315
Other Sources of Revenue				(289,517)					-
Diff				(167,878)					315
Capital Projects-TxDot-	Capital Projects-TxDot-								
Capital Projects-TxDot-5821111176	5821111176	ELP0064 RIDER 8	-	1,781,528	14,159	-	1,158,644	608,724	622,883
Capital Projects-TxDot-ACHACONYD	ACHACONYD	ALICIA CHACON LANGUAGE SCHOOL	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-AOYED	AOYED	AOY ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-ASCARATEYD	ASCARATEYD	ASCARATE ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-BEALLED	BEALLED	BEALL ES	-	7,598	-	-	7,598	-	-
Capital Projects-TxDot-BMARTINEZS	BMARTINEZS	BENITO MARTINEZ ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-BONDED	BONDED	BOND ES	-	9,361	-	-	9,361	-	-
Capital Projects-TxDot-BONHAMED	BONHAMED	BONHAM ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-BRADLEYED	BRADLEYED	BRADLEY ES	-	7,601	-	-	7,601	-	-

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		Capital Projects Fund							
Project	Name/Description	Current Year Expenditures and			Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding		
		Transfers Out	Appropriations	Encumbered				Preencumbered	
Capital Projects-TxDot-BURLESONED	BURLESONED	BURLESON ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-BURNETED	BURNETED	BURNET ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-CADWALLERY	CADWALLERY	CADWALLADER ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-CAPISTRANY	CAPISTRANY	CAPISTRANO ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-CEDARGROVY	CEDARGROVY	CEDAR GROVE ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-CHULBERTYD	CHULBERTYD	CONSTANCE HULBERT ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-CIELOVISTE	CIELOVISTE	CIELO VISTA ES	-	10,000	-	-	7,601	2,399	2,399
Capital Projects-TxDot-CLARDYED	CLARDYED	CLARDY ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-CLENDENINE	CLENDENINE	CLENDENIN ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-COLDWELLED	COLDWELLED	COLDWELL ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-COLLINSED	COLLINSED	COLLINS ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-COOLEYED	COOLEYED	COOLEY ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-CROCKETTED	CROCKETTED	CROCKETT ES	-	7,599	-	-	7,599	-	-
Capital Projects-TxDot-CROSBYED	CROSBYED	CROSBY ES	-	7,598	-	-	7,598	-	-
Capital Projects-TxDot-DELNORTEYD	DELNORTEYD	DEL NORTE HEIGHTS ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-DESERTAIRY	DESERTAIRY	DESERT AIRE ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-DOUGLASSED	DOUGLASSED	DOUGLASS ES	-	7,598	-	-	7,598	-	-
Capital Projects-TxDot-DOWELLED	DOWELLED	DOWELL ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-DRGREENED	DRGREENED	DR GREEN ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-DRNIXONED	DRNIXONED	DR NIXON ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-EASTPOINTY	EASTPOINTY	EAST POINTE ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-EASTWOODKY	EASTWOODKY	EASTWOOD KNOLLS ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-EASTWOODYD	EASTWOODYD	EASTWOOD HEIGHTS ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-EDGEMEREYD	EDGEMEREYD	EDGEMERE ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-FANNINED	FANNINED	FANNIN ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-G092406452	G092406452	MULTI MODAL PLAN	-	391,752	-	-	391,752	-	-
Capital Projects-TxDot-G531020140	G531020140	ENHANCED MOBILITY FOR SENIORS	-	-	-	-	485	(485)	-
Capital Projects-TxDot-G531020160	G531020160	FTA 5310 FY2016	-	-	-	-	0	(0)	-
Capital Projects-TxDot-G582144047	G582144047	RIDER 8 FY14-15	-	539,177	-	-	539,275	(98)	-
Capital Projects-TxDot-G7800010	G7800010	FHWA/TS DOT/MPO FY2000	-	-	-	-	(1,159)	1,159.00	1,159
Capital Projects-TxDot-G7800030	G7800030	TIP- PLANNING FUNDS FY2004+	-	413,977	-	-	413,977	-	-
Capital Projects-TxDot-G7802010	G7802010	FHWA/TS DOT/MPO FY2002	-	-	-	-	(40)	40.30	40
Capital Projects-TxDot-G7802040	G7802040	BORDER IMPROVEMENT PROGRAM	-	363,455	-	-	363,455	-	-
Capital Projects-TxDot-G7804010	G7804010	FHWA/TS DOT/MPO FY04	-	729	-	-	857	(128)	-
Capital Projects-TxDot-G7804040	G7804040	G780404 BIP NEW MEXICO	-	20,297	-	-	20,297	-	-
Capital Projects-TxDot-G7804050	G7804050	G780405 BIP LOCAL PRIVATE	-	14,213	-	-	14,213	-	-
Capital Projects-TxDot-G7804060	G7804060	G780406 BIP AIRPORT	-	24,386	-	-	24,386	-	-
Capital Projects-TxDot-G7804070	G7804070	G780407 BIP CITY	-	4,040	-	-	4,040	-	-
Capital Projects-TxDot-G7805010	G7805010	FHWA / NMSHTD / MPO FY'05	-	815	-	-	815	-	-
Capital Projects-TxDot-G7805030	G7805030	FHWA -TXDOT - MPO FY'05	-	171,028	-	-	140,090	30,938	30,938
Capital Projects-TxDot-G7805040	G7805040	FHWA BORDER WIZARD '05	-	23,783	-	-	23,783	-	-
Capital Projects-TxDot-G7805050	G7805050	G780505 NM SPECIAL STUDIES	-	34,274	-	-	33,658	616	616
Capital Projects-TxDot-G7806010	G7806010	G780601 FHWA/NMSHTD/MPO FY'06	-	38,678	-	-	38,678	-	-
Capital Projects-TxDot-G7806030	G7806030	G780603 FHWA-TXDOT-MPO FY'06	-	1,465,172	-	-	1,156,365	308,807	308,807
Capital Projects-TxDot-G7807010	G7807010	G780701 FHWA/NMDOT/MPO FY07	-	67,755	-	-	67,755	-	-
Capital Projects-TxDot-G7807030	G7807030	G780703 FHWA TXDOT MPO FY07	-	1,386,806	-	-	1,386,762	44	44
Capital Projects-TxDot-G7808010	G7808010	780801 NEW MEXICO FY08	-	49,628	-	-	49,628	-	-
Capital Projects-TxDot-G7808020	G7808020	TEXAS GRANT FY08	-	1,427,596	-	-	1,425,805	1,791	1,791
Capital Projects-TxDot-G7809010	G7809010	G780901 NEW MEXICO	-	47,497	-	-	47,552	(54)	-
Capital Projects-TxDot-G7809020	G7809020	G780902 TEXAS	-	1,252,717	-	-	1,252,717	-	-
Capital Projects-TxDot-G7810010	G7810010	NEW MEXICO	-	21,658	-	-	21,958	(300)	-
Capital Projects-TxDot-G7810020	G7810020	TEXAS	-	1,378,555	-	-	1,378,555	0	0
Capital Projects-TxDot-G7811010	G7811010	NM FUND 05042	-	16,160	-	-	16,160	-	-
Capital Projects-TxDot-G7811020	G7811020	TX FUND 05043	-	1,315,030	-	-	1,315,030	-	-
Capital Projects-TxDot-G7812010	G7812010	NM FHWA-FTA GRANT	-	89,372	-	-	89,372	0	0
Capital Projects-TxDot-G7812020	G7812020	TEXAS FHWA-FTA GRANT	-	1,450,306	-	-	1,450,306	-	-
Capital Projects-TxDot-G7813010	G7813010	NM FY 2013 FHWA FTA	-	133,751	-	-	133,751	-	-
Capital Projects-TxDot-G7813020	G7813020	TXDOT FHWA FTA FY 2013	-	1,351,305	-	-	1,351,305	-	-
Capital Projects-TxDot-G781401010	G781401010	NEW MEXICO FHWA FTA FY2014	-	74,434	-	-	74,841	(407)	-
Capital Projects-TxDot-G781402020	G781402020	TX FHWA FTA FY14	-	1,071,956	-	-	1,086,348	(14,392)	-
Capital Projects-TxDot-G781501010	G781501010	NM FY15 PLANNING GRANT	-	94,774	-	-	94,774	-	-
Capital Projects-TxDot-G781502020	G781502020	TX FY15 PLANNING GRANT	-	1,083,148	-	-	1,083,148	-	-
Capital Projects-TxDot-G781504040	G781504040	TRAVEL DEMAND MODEL	-	-	-	-	(0)	0	0
Capital Projects-TxDot-G781601010	G781601010	NM FHWA FTA FY16	-	68,344	-	13	68,331	-	13
Capital Projects-TxDot-G781602020	G781602020	TX FHWA FTA FY16	-	1,384,381	-	-	1,384,381	-	-
Capital Projects-TxDot-GUERREROED	GUERREROED	GUERRERO ES	-	8,704	-	-	8,704	-	-
Capital Projects-TxDot-HACIENDSYD	HACIENDSYD	HACIENDA HEIGHTS ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-HANTWINESD	HANTWINESD	HURSHEL ANTWINE ES	-	7,515	-	-	7,515	-	-

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Project	Name/Description	Current Year Expenditures and			Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding		
		Transfers Out	Appropriations	Encumbered				Preencumbered	
Capital Projects-TxDot-HARTED	HARTED	HART ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-HAWKINSED	HAWKINSED	HAWKINS ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-HBALLSD	HBALLSD	HELEN BALL ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-HILLSIDEED	HILLSIDEED	HILLSIDE ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-HOUSTONED	HOUSTONED	HOUSTON ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-HQ5110047	HQ5110047	12.607 OEA FT BLISS	-	681,000	-	-	679,604	1,396	1,396
Capital Projects-TxDot-HUGHEYED	HUGHEYED	HUGHEY ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-JDRUGANSD	JDRUGANSD	JOHN DRUGAN ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-JHAMBRICSD	JHAMBRICSD	JANE A. HAMBRIC ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-JHONSONED	JHONSONED	JOHNSON ES	-	7,600	-	-	7,600	-	-
Capital Projects-TxDot-KOHLBERGED	KOHLBERGED	KOHLBERG ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-LAMARED	LAMARED	LAMAR ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-LANCASTERY	LANCASTERY	LANCASTER ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-LEBARRONYD	LEBARRONYD	LEBARRON PARK ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-LEEED	LEEED	LEE ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-LOGANED	LOGANED	LOGAN ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-LOMATERRAY	LOMATERRAY	LOMA TERRACE ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-MARIANMANY	MARIANMANY	MARIAN MANOR ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-MCOOPERSD	MCOOPERSD	MYRTLE COOPER ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-MESAVISTAY	MESAVISTAY	MESA VISTA ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-MESITAED	MESITAED	MESITA ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-MISSIONYD	MISSIONYD	MISSION VALLEY ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-MORENOED	MORENOED	MORENO (ANNEX) SCHOOL	-	7,599	-	-	7,599	-	-
Capital Projects-TxDot-NEWMANED	NEWMANED	NEWMAN ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-NORTHLOOPY	NORTHLOOPY	NORTH LOOP ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-NORTHSTARY	NORTHSTARY	NORTH STAR ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-OKELEHERSD	OKELEHERSD	O'SHEA KELEHER ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-P09ST0020	P09ST0020	INTELLIGENT TRNSPORTN SYS EXP	-	2,550,711	-	-	2,550,711	-	-
Capital Projects-TxDot-P09ST0030	P09ST0030	VIDEO SURVEILLANCE & COUNT STA	-	3,588,180	-	-	3,587,858	322	322
Capital Projects-TxDot-P09TX0010	P09TX0010	INTERSECTION IMPV @ 15 INT GEO	-	900,000	-	-	900,000	-	-
Capital Projects-TxDot-P09TX0020	P09TX0020	TRAFFIC SIGNALS @ 15 LOCATIONS	-	1,712,566	-	-	1,712,566	-	-
Capital Projects-TxDot-PARKED	PARKED	PARK ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-PARKLANDYD	PARKLANDYD	PARKLAND ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-PASODALEYD	PASODALEYD	PASODALE ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-PBE04ST1300	PBE04ST1300	SGNL & FLASH INSTAL DIST 8	-	54,562	-	-	54,562	-	-
Capital Projects-TxDot-PBR060010	PBR060010	STANTON BRIDGE CANOPY	-	13,271	-	-	13,271	-	-
Capital Projects-TxDot-PBR060020	PBR060020	PASO DEL NORTE BRIDGE CANOPIES	-	144,963	-	-	144,963	-	-
Capital Projects-TxDot-PBR080020	PBR080020	NEW POE FEASIBILITY STUDY	-	610,613	-	-	610,613	-	-
Capital Projects-TxDot-PCP06ST0090	PCP06ST0090	CBD PHASE IV ST & DRAINAGE	-	3,679,607	-	-	271,200	3,408,407	3,408,407
Capital Projects-TxDot-PCP06ST022A0	PCP06ST022A0	BIKE LANES CITYWIDE	-	1,329,237	-	-	1,329,237	-	-
Capital Projects-TxDot-PCP06ST022B0	PCP06ST022B0	OREGON STREET RECONSTRUCTION	-	3,837,771	-	-	3,837,771	-	-
Capital Projects-TxDot-PCP06ST022E0	PCP06ST022E0	ISELA RUBALCABA EXTENSION	1,835	2,531,364	14,004	32,847	1,364,558	1,119,954	1,166,806
Capital Projects-TxDot-PCP09MT0110	PCP09MT0110	MONTANA RAPID TRANSIT SYSTEM	(3)	2,000,000	-	-	1,957,877	42,123	42,123
Capital Projects-TxDot-PCP09TX0020	PCP09TX0020	AIRWAY EXTENSION	-	5,442,500	-	-	(307)	5,442,807	5,442,807
Capital Projects-TxDot-PCP10IB001C0	PCP10IB001C0	REHAB & CONST. - LIONS PLACITA	-	424,481	-	-	424,481	-	-
Capital Projects-TxDot-PCP10IB001D0	PCP10IB001D0	PED BRIDGE CANOPIES-STANTON	-	1,292,662	-	-	1,292,662	-	-
Capital Projects-TxDot-PCP10ST090	PCP10ST090	DOWNTOWN TRAIN BRIDGE REHAB	-	666,017	-	-	666,017	-	-
Capital Projects-TxDot-PCP10TRAN010	PCP10TRAN010	RECON COUNTRY CLUB	-	7,919,395	-	-	7,919,395	-	-
Capital Projects-TxDot-PCP10TRAN60	PCP10TRAN60	DYER RTS SIDEWALK IMPROVEMENT	34,412	1,200,000	217,412	-	837,758	144,830	362,242
Capital Projects-TxDot-PCP10TRAN110	PCP10TRAN110	ZARAGOZA POE WINN S&D IMPROVE	-	1,712,149	-	-	1,712,149	-	-
Capital Projects-TxDot-PCP10TRAN120	PCP10TRAN120	FIBER CABLE INSTALL ZARAGOZA	-	702,274	-	-	702,274	-	-
Capital Projects-TxDot-PCP10TRAN80	PCP10TRAN80	MESA RTS PEDESTRIAN ENHANCE	-	531,184	-	-	531,184	-	-
Capital Projects-TxDot-PCP10TRAN90	PCP10TRAN90	MONTANA SIDEWALK IMPROVEMENTS	-	396,043	-	-	-	396,043	396,043
Capital Projects-TxDot-PCP11MT030	PCP11MT030	MESA RAPID TRANSIT SYSTEM	-	5,382,632	-	-	5,382,632	-	-
Capital Projects-TxDot-PCP11MT040	PCP11MT040	DYER RTS	222,681	9,170,000	1,620,382	-	5,828,631	1,720,987	3,341,369
Capital Projects-TxDot-PCP11MT050	PCP11MT050	MONTANA RTS MATCH	-	9,702,000	-	-	-	9,702,000	9,702,000
Capital Projects-TxDot-PCP12SRTS010	PCP12SRTS010	SISD - CSJ 0934_06_397	-	471,288	-	-	471,288	-	-
Capital Projects-TxDot-PCP12SRTS020	PCP12SRTS020	YISD - S REG CSJ 0924_06_405	-	179,863	-	-	179,863	-	-
Capital Projects-TxDot-PCP12SRTS030	PCP12SRTS030	YISD - N REG CSJ 0924_06_404	-	496,689	-	-	496,689	-	-
Capital Projects-TxDot-PCP12SRTS040	PCP12SRTS040	YISD - NE REG CSJ 0924_06_403	-	419,694	-	-	419,694	-	-
Capital Projects-TxDot-PCP12SRTS050	PCP12SRTS050	EPISD - W REG CSJ 0924_06_402	-	504,655	-	-	504,655	-	-
Capital Projects-TxDot-PCP12SRTS060	PCP12SRTS060	EPISD - N REG CSJ 0924_06_401	-	411,623	-	-	411,623	-	-
Capital Projects-TxDot-PCP12SRTS070	PCP12SRTS070	EPISD - N CEN CSJ 0924_06_400	-	512,364	-	-	512,364	-	-
Capital Projects-TxDot-PCP12SRTS080	PCP12SRTS080	EPISD - CENTR CSJ 0924_06_399	-	416,126	-	-	416,126	-	-
Capital Projects-TxDot-PCP12SRTS090	PCP12SRTS090	EPISD - CBD CSJ 0924_06_398	-	500,257	-	-	500,257	-	-
Capital Projects-TxDot-PCP14IB001	PCP14IB001	PASO DEL NORTE POE ROUNDABOUT	-	178,389	24,712	-	48,458	105,219	129,931
Capital Projects-TxDot-PCP14IB004	PCP14IB004	STANTON POE BLUETOOTH WAIT SYS	-	95,999	36,866	-	58,152	981	37,847
Capital Projects-TxDot-PCP14IB005	PCP14IB005	PDN BRIDGE BLUETOOTH WAIT SYST	3,283	95,999	36,810	-	57,590	1,599	38,409

The City of El Paso
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		Capital Projects Fund							
Project	Name/Description	Current Year Expenditures and		Life to Date Expenditures and Transfers Out		Remaining Budget	Required Funding		
		Transfers Out	Appropriations	Encumbered	Preencumbered				
Capital Projects-TxDot-PCP14TRAN02	PCP14TRAN02	SANTA FE PEDESTRIAN ENHANCEMEN	-	183,423	-	-	183,423	-	-
Capital Projects-TxDot-PCP14TRAN05	PCP14TRAN05	BIKE LANE PLAN & PROGRAM	-	209,361	-	-	209,361	-	-
Capital Projects-TxDot-PCP14TRAN06	PCP14TRAN06	GREAT STR & CORRIDOR PLAN	-	80,017	-	-	80,000	17	17
Capital Projects-TxDot-PCP14TRAN07	PCP14TRAN07	INTERSECTION IMPROVE 8 LOC	-	961,145	-	-	961,145	-	-
Capital Projects-TxDot-PCP14TRAN09	PCP14TRAN09	SCHOOL ZONE SAFETY	-	1,140,000	-	-	1,140,000	-	-
Capital Projects-TxDot-PCP14TRAN10	PCP14TRAN10	BATAAN OVERPASS PED IMPROVE	-	2,234,439	-	-	2,234,439	-	-
Capital Projects-TxDot-PCP15TRAN02	PCP15TRAN02	DOWNTOWN PEDESTRIAN WAYFINDING	3,750	800,000	461,252	-	173,358	165,390	626,642
Capital Projects-TxDot-PCP15TRAN03	PCP15TRAN03	STREET MEDIAN/PKWY STRUCTURES	3,000	6,500,000	4,884,925	-	821,202	793,873	5,678,798
Capital Projects-TxDot-PCP15TRAN04	PCP15TRAN04	EDGEMERE ROUNDABOUT @RICH BEEM	247,734	2,434,953	250,340	-	1,434,650	749,963	1,000,303
Capital Projects-TxDot-PCP15TRAN05	PCP15TRAN05	INDEPENDENCE HIKE & BIKE TRAIL	-	465,252	-	-	465,252	-	-
Capital Projects-TxDot-PCP15TRAN06	PCP15TRAN06	RESLER BUFFERED BIKE TRAIL	-	240,344	-	-	198,843	41,501	41,501
Capital Projects-TxDot-PCP15TRAN07	PCP15TRAN07	VISCOUNT BLVD HIKE&BIKE TRAIL	-	351,619	-	-	351,619	-	-
Capital Projects-TxDot-PCP15TRAN08	PCP15TRAN08	RIVERBEND HIKE & BIKE TRAIL	-	743,090	-	-	743,090	-	-
Capital Projects-TxDot-PCP16TRAN02	PCP16TRAN02	RIVERBEND DR MULTIMODAL IMPROV	56,214	946,000	180,873	-	533,134	231,993	412,866
Capital Projects-TxDot-PCP17TRAN01	PCP17TRAN01	UNIVERSITY PED & BICYCLE ENH	-	499,126	499,126	-	-	-	499,126
Capital Projects-TxDot-PCP17TRAN4	PCP17TRAN4	CHAMIZAL NEIGH PED ENH PH.1	-	589,342	-	-	-	589,342	589,342
Capital Projects-TxDot-PCP17TRAN5	PCP17TRAN5	BICYCLE CONNECT INFRAS IMP.PH1	-	222,559	116,020	-	-	106,539	222,559
Capital Projects-TxDot-PCP18TRAN01	PCP18TRAN01	BICYCLE CONNECTIVITY INFRAS.PH2	-	216,306	71,122	-	-	145,184	216,306
Capital Projects-TxDot-PCP18TRAN02	PCP18TRAN02	CHAMIZAL NEIGHBOR.PED.ENH.PH 2	-	572,886	-	-	-	572,886	572,886
Capital Projects-TxDot-PCRRMAI10	PCRRMAI10	CRRMA I-10 ARTIST AESTHETIC PR	-	-	-	-	32,221	(32,221)	-
Capital Projects-TxDot-PEBBLEHILY	PEBBLEHILY	PEBBLE HILLS ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-PEN060010	PEN060010	LIONS PLAZITA IMPROVEMENTS	-	164,322	-	-	164,322	-	-
Capital Projects-TxDot-POLKED	POLKED	POLK ES	-	9,094	-	-	9,094	-	-
Capital Projects-TxDot-PPW00071300	PPW00071300	RECON CAROLINA BRIDGE	-	138,638	-	-	138,638	-	-
Capital Projects-TxDot-PRESAYD	PRESAYD	PRESA ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-PUTNAMED	PUTNAMED	PUTNAM ES	-	9,586	-	-	9,586	-	-
Capital Projects-TxDot-RAMONAYD	RAMONAYD	RAMONA ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-RIVERAED	RIVERAED	RIVERA ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-ROBERTSED	ROBERTSED	ROBERTS ES	-	9,601	-	-	9,601	-	-
Capital Projects-TxDot-RUSKED	RUSKED	RUSK ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-SAGELANDYD	SAGELANDYD	SAGELAND ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-SCHUSTERED	SCHUSTERED	SCHUSTER ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-SCOTSDALEY	SCOTSDALEY	SCOTSDALE ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-SOUTHLOOPY	SOUTHLOOPY	SOUTH LOOP ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-STANTONED	STANTONED	STANTON ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-TGLENCOVEY	TGLENCOVEY	GLEN COVE ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-TIERRADELY	TIERRADELY	TIERRA DEL SOL ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-TMANORYD	TMANORYD	THOMAS MANOR ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-TRAVISED	TRAVISED	TRAVIS ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-VILASED	VILASED	VILAS ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-VISTAHIILY	VISTAHIILY	VISTA HILLS ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-WASHINGTONY	WASHINGTONY	ROBBIN E. L. WASHINGTON ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-WESTERNHIE	WESTERNHIE	WESTERN HILLS ES	-	7,520	-	-	7,520	-	-
Capital Projects-TxDot-WHITAKERED	WHITAKERED	WHITAKER ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-YSLETAID	YSLETAID	YSLETA ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-ZACHWHITEE	ZACHWHITEE	ZACH WHITE ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-ZAVALAEID	ZAVALAEID	ZAVALA ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot	4950		572,906	111,894,546	8,428,002	32,860	77,043,892	26,389,791	34,898,739
	Other Sources of Revenue			(78,241,589)					5,367,849
	Diff			<u>33,652,957</u>					<u>40,266,588</u>
522-Outside Sources-Loans	522-Outside Sources-Loans								
522-Outside Sources-Loans-P5002320	P5002320	STATE CONFISCATED FUNDS	-	-	-	-	(476,020)	476,020.04	476,020
522-Outside Sources-Loans-PFLESVC010	PFLESVC010	EQUIPMENT REPLACEMENT	-	5,351,362	340,372	145,543	1,571,497	3,293,949.94	3,779,865
522-Outside Sources-Loans-COMPLOAN11	COMPLOAN11	FIRE COMPASS LOAN 1	-	5,025,000	-	-	5,003,148	21,852	21,852
522-Outside Sources-Loans-COMPLOAN13	COMPLOAN13	FIRE COMPASS LOAN 2	-	5,020,000	821,657	-	5,154,555	(956,213)	-
	522-Outside Sources-Loans-COMPLOAN13	4960	-	15,396,362	1,162,029	145,543	11,253,180	2,835,610	4,277,738
	Other Sources of Revenue			(6,248,622)					-
	Diff			<u>9,147,740</u>					<u>4,277,738</u>
522-Other Outside Sources-	522-Other Outside Sources-								
522-Other Outside Sources-G620AIP33	G620AIP33	RUNWAY 8L26R & TAXIWAY	-	800,190	-	-	800,190	-	-
522-Other Outside Sources-G7134PS20	G7134PS20	BORDERLAND VI	-	92,865	-	-	40,752	52,114	52,114
522-Other Outside Sources-G7136CD20	G7136CD20	BLACKIE CHESHER PARK HANDBALL	-	3,453	-	-	-	3,453	3,453
522-Other Outside Sources-G7139CD16	G7139CD16	SARA MCKNIGHT TLC RE-ROOF	-	14,331	-	-	14,331	-	-
522-Other Outside Sources-G7140CD14	G7140CD14	MCCALL NEIGHBORHOOD CENTER REN	-	12,405	-	-	12,405	-	-

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		Capital Projects Fund							
Project	Name/Description	Current Year Expenditures and			Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding		
		Transfers Out	Appropriations	Encumbered				Preencumbered	
522-Other Outside Sources-G7140CD24	G7140CD24	EP VILLA MARIA ROOF PROJECT	-	19,489	-	-	19,489	-	-
522-Other Outside Sources-G7141CD41	G7141CD41	RAMONA ELEMENTARY IMPROVEMENTS	-	18,088	-	-	9,099	8,989	8,989
522-Other Outside Sources-G7141CD46	G7141CD46	W. SANCHEZ ROSALES FAM CENTER	-	54,923	-	-	54,923	-	-
522-Other Outside Sources-G7142CD14	G7142CD14	CTR SAN VICENTE IMPROV DIST 7	-	29,033	-	-	29,033	-	-
522-Other Outside Sources-G7144CD48	G7144CD48	FY19 HACEP APT ATLAS	-	152,257	-	-	-	152,257	152,257
522-Other Outside Sources-G7144CD54	G7144CD54	FY19 EPISD PLANETARIUM	-	137,651	-	-	-	137,651	137,651
522-Other Outside Sources-G71EZFADE	G71EZFADE	FACADE PROGRAM	-	53,485	-	-	25,403	28,082	28,082
522-Other Outside Sources-P09ST0050	P09ST0050	PASODALE SUBDIVISION PHASE 3	-	421,244	-	-	421,244	-	-
522-Other Outside Sources-P09ST0070	P09ST0070	CHESTER JORDAN SCHOOL FLASHER	-	34,938	-	-	34,938	-	-
522-Other Outside Sources-P09ST0090	P09ST0090	WILLIAM HERRERA SCH FLASHER	-	25,429	-	-	25,429	-	-
522-Other Outside Sources-P09ST0100	P09ST0100	YSLETA PRE-K CTR SCHOOL FLASHE	-	31,152	-	-	3,988	27,164	27,164
522-Other Outside Sources-P09ST0110	P09ST0110	MARGUERITE LUNDY SCH FLASHER	-	24,047	-	-	21,109	2,938	2,938
522-Other Outside Sources-P09ST0120	P09ST0120	SAFETY FLASHER @ TX TECH SCHOO	-	34,489	-	-	34,489	-	-
522-Other Outside Sources-P09ST0130	P09ST0130	TOM LEA ELEM SCHOOL FLASHER	-	27,360	-	-	27,360	-	-
522-Other Outside Sources-P09ST0140	P09ST0140	ST CLEMENT'S SCHOOL FLASHERS	-	22,532	-	-	22,532	-	-
522-Other Outside Sources-P09ST0150	P09ST0150	LINCOLN MIDDLE SCHOOL FLASHERS	-	23,839	-	-	2,880	20,959	20,959
522-Other Outside Sources-P09ST015A0	P09ST015A0	LINCOLN FLASH-MULBERRY-WARRIOR	-	28,421	-	-	28,421	-	-
522-Other Outside Sources-P09ST0160	P09ST0160	EL PASO HIGH SCHOOL FLASHERS	-	18,175	-	-	-	18,175	18,175
522-Other Outside Sources-P09ST0170	P09ST0170	BURGESS HIGH SCHOOL FLASHERS	-	31,758	-	-	30,713	1,045	1,045
522-Other Outside Sources-P09ST0180	P09ST0180	MACARTHUR MIDDLE SCH. FLASHERS	-	27,641	-	-	24,976	2,665	2,665
522-Other Outside Sources-P09ST0190	P09ST0190	BARRON ELEMENTARY SCH FLASHERS	-	24,924	-	-	24,924	-	-
522-Other Outside Sources-P09ST0200	P09ST0200	KENWORTHY DR SCHOOL FLASHER	-	87,460	-	-	50,249	37,211	37,211
522-Other Outside Sources-P14ST001	P14ST001	JAMES BUTLER SCHOOL FLASHERS	-	131,492	-	-	72,532	58,961	58,961
522-Other Outside Sources-P3900010	P3900010	UTEP FIBER OPTIC CABLING	-	15,734	-	-	8,647	7,087	7,087
522-Other Outside Sources-P5013880	P5013880	SAFTY FLASHER-PED SAFTY-OTHER	-	-	-	-	25,677	(25,677)	-
522-Other Outside Sources-P5013930	P5013930	COMMUNICATIONS FACILITIES	-	-	-	-	23,596	(23,596)	-
522-Other Outside Sources-P5015520	P5015520	TSL 508.3 MEMORIAL PK LIB RENO	-	142,913	-	-	147,860	(4,947)	-
522-Other Outside Sources-P5015540	P5015540	TMC-CBD SIGNALIZATION UPGRADE	-	12,995	-	-	391,271	(378,276)	-
522-Other Outside Sources-PBE04ST1020	PBE04ST1020	ALABAMA	-	311,070	-	-	245,248	65,822	65,822
522-Other Outside Sources-PBE04ST103A0	PBE04ST103A0	BILLY THE KID ST & DRNG PH II	-	7,320	-	-	7,320	-	-
522-Other Outside Sources-PBE04ST1040	PBE04ST1040	BOWEN	-	232,869	-	-	128,056	104,813	104,813
522-Other Outside Sources-PBE04ST1060	PBE04ST1060	CEDAR GROVE PH 11 THRU 12	-	134,822	-	-	134,822	-	-
522-Other Outside Sources-PBE04ST1070	PBE04ST1070	CEDAR GROVE PH 1 THRU 9	-	1,094,145	-	-	796,492	297,653	297,653
522-Other Outside Sources-PBE04ST1080	PBE04ST1080	DORBANDT ST & DNGE (EAST)	-	100,168	-	-	60,790	39,378	39,378
522-Other Outside Sources-PBE04ST1120	PBE04ST1120	INDIAN PLACE	-	159,424	-	-	122,341	37,084	37,084
522-Other Outside Sources-PBE04ST1170	PBE04ST1170	MONTOKA HEIGHTS PHASE I	-	126,642	-	-	126,642	-	-
522-Other Outside Sources-PBE04ST1180	PBE04ST1180	MONTOKA HTS DRAINAGE IMPROVE	-	98,390	-	-	98,390	-	-
522-Other Outside Sources-PBE04ST1190	PBE04ST1190	MONTWOOD DISTRICT 5 & 7	-	331,022	-	-	228,996	102,026	102,026
522-Other Outside Sources-PBE04ST1270	PBE04ST1270	ROSEWAY ST & DNG PHASE I	-	665,247	-	-	665,247	-	-
522-Other Outside Sources-PBE04ST127A0	PBE04ST127A0	RECON ROSEWAY	-	450,503	-	-	423,908	26,595	26,595
522-Other Outside Sources-PBE04ST1360	PBE04ST1360	UNPAVED RIGHT OF WAY CITY WIDE	-	145,756	-	-	138,973	6,783	6,783
522-Other Outside Sources-PBE04ST138B0	PBE04ST138B0	ST VRAIN ST & DNG (ALAMITO)	-	976,622	-	-	578,311	398,310	398,310
522-Other Outside Sources-PBE04ST1390	PBE04ST1390	UPPER VALLEY RD ST & DRNG	-	243,056	-	-	243,056	-	-
522-Other Outside Sources-PBE04ST1410	PBE04ST1410	WENDA	-	85,696	-	-	85,696	-	-
522-Other Outside Sources-PBR050010	PBR050010	ZARAGOSA BRIDGE DCL	-	282,384	-	-	277,763	4,621	4,621
522-Other Outside Sources-PCP_09ST03P	PCP_09ST03P	SCHOOL FLASHER BILL SYBERT E S	-	33,357	5,880	-	21,535	5,942	11,822
522-Other Outside Sources-PCP06ST0050	PCP06ST0050	MCCOMBS-RAILROAD ST & DRAINAGE	-	50,727	-	-	37,755	12,972	12,972
522-Other Outside Sources-PCP06ST0070	PCP06ST0070	ALAMEDA ST & DRNG DIST 7-TXDOT	-	(0)	-	-	-	(0)	-
522-Other Outside Sources-PCP06ST0080	PCP06ST0080	PELICANO-LOMALAND ST & DRNG	-	55,506	-	-	46,861	8,645	8,645
522-Other Outside Sources-PCP06ST0100	PCP06ST0100	CARNEGIE ST & DRNG PHASE I	-	432,895	-	-	424,779	8,116	8,116
522-Other Outside Sources-PCP06ST012A0	PCP06ST012A0	UV RIVER RUN@COUNTRY C. TRAFFI	-	80	-	-	80	-	-
522-Other Outside Sources-PCP06ST012B0	PCP06ST012B0	ARTCRAFT @ UP VAL & WESTSIDE	-	108,748	-	-	83,323	25,425	25,425
522-Other Outside Sources-PCP06ST01310	PCP06ST01310	MESITA ELEMENTARY SCHOOL FLASH	-	32,165	-	-	32,165	-	-
522-Other Outside Sources-PCP06ST013J0	PCP06ST013J0	BROWN MIDDLE SCHOOL FLASHER	-	22,950	-	-	22,950	-	-
522-Other Outside Sources-PCP06ST013K0	PCP06ST013K0	VISTA DEL SOL ELEMENTARY SCHOO	-	19,199	-	-	17,637	1,562	1,562
522-Other Outside Sources-PCP06ST013L0	PCP06ST013L0	JANE HAMBRICK ELEMENTARY SCHOO	-	22,400	-	-	22,400	-	-
522-Other Outside Sources-PCP06ST013M0	PCP06ST013M0	HOME DEPOT JC PENNY SIGNAL	-	159,613	-	-	94,192	65,421	65,421
522-Other Outside Sources-PCP06ST013N0	PCP06ST013N0	ALAMEDA & WALMART TRAFFIC SIGN	-	133,142	-	-	133,142	-	-
522-Other Outside Sources-PCP06ST013O0	PCP06ST013O0	VISTA DEL SOL & N. ACCESS RD	-	121,943	-	-	101,360	20,583	20,583
522-Other Outside Sources-PCP06ST0190	PCP06ST0190	LANE MARKINGS CP06	-	(0)	-	-	-	(0)	-
522-Other Outside Sources-PCP06ST022B0	PCP06ST022B0	OREGON STREET RECONSTRUCTION	-	688,156	-	-	688,156	0	0
522-Other Outside Sources-PCP06ST022E0	PCP06ST022E0	ISELA RUBALCABA EXTENSION	-	264,780	-	6,395	176,236	82,150	88,545
522-Other Outside Sources-PCP08PA01V0	PCP08PA01V0	WESTSIDE DOG PARK	-	9,721	-	-	9,036	685	685
522-Other Outside Sources-PCP09MT0070B	PCP09MT0070B	WREN STREET IMPROVEMENTS	-	169,004	-	-	154,198	14,807	14,807
522-Other Outside Sources-PCP09ST003O0	PCP09ST003O0	EL DORADO ACADEMY-SCH FLASHERS	-	59,772	-	-	54,296	5,476	5,476
522-Other Outside Sources-PCP09ST003Q	PCP09ST003Q	BEL AIR HS SCHOOL FLASHERS	-	96,518	-	-	87,390	9,128	9,128
522-Other Outside Sources-PCP09ST0020	PCP09ST0020	ALAMEDA RAPID TRANSIT SYSTEM	-	278,875	3,926	-	217,276	57,674	61,599
522-Other Outside Sources-PCP10ST01G0	PCP10ST01G0	TRAF SIGNAL-RESLERDESERT PASS	-	164,687	-	-	23,062	141,625	141,625

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Project	Name/Description	Current Year Expenditures and			Life to Date Expenditures and Transfers Out		Remaining Budget	Required Funding
		Transfers Out	Appropriations	Encumbered	Preencumbered			
522-Other Outside Sources-PCP10ST08A0	PCP10ST08A0	HAWKINS RESURFACING	-	181,691	-	-	181,691	-
522-Other Outside Sources-PCP10ST090	PCP10ST090	DOWNTOWN TRAIN BRIDGE REHAB	-	103,620	-	-	103,620	-
522-Other Outside Sources-PCP10ST12A0	PCP10ST12A0	ROJAS DR MEDIAN LANDSCAPE	-	747,682	2,922	-	725,711	19,049
522-Other Outside Sources-PCP10ST130	PCP10ST130	UNPAVED ROWS-ELP PM REDUCT	-	750,000	-	-	534,600	215,400
522-Other Outside Sources-PCP10ST140	PCP10ST140	RECON MONTWOOD	-	1,919,299	-	-	1,919,299	-
522-Other Outside Sources-PCP10TRAN010	PCP10TRAN010	RECON COUNTRY CLUB	-	4,937,591	-	-	4,937,591	-
522-Other Outside Sources-PCP10TRAN040	PCP10TRAN040	TXDOT MATCHES CP10	-	95,552	-	-	95,552	-
522-Other Outside Sources-PCP10TRAN04C0	PCP10TRAN04C0	LOOP 375 - BOB HOPE DR	-	38,105	-	-	38,105	-
522-Other Outside Sources-PCP10TRAN100	PCP10TRAN100	DOWNTOWN IMPROVEMENTS	-	8,895	-	-	8,895	-
522-Other Outside Sources-PCP11CA010	PCP11CA010	NORTH LOOP CLINIC	-	-	-	-	(48,407)	48,407
522-Other Outside Sources-PCP11MT030	PCP11MT030	MESA RAPID TRANSIT SYSTEM	-	183,239	-	-	183,239	-
522-Other Outside Sources-PCP11MT040	PCP11MT040	DYER RTS	-	203,701	32,884	-	154,367	16,450
522-Other Outside Sources-PCP12PRK01B0	PCP12PRK01B0	PARK POND GROUP A SHAWVER	-	359,388	-	-	348,310	49,334
522-Other Outside Sources-PCP12PRK01C0	PCP12PRK01C0	PARK POND GROUP B SKYLINE	-	281,034	-	-	281,034	11,078
522-Other Outside Sources-PCP12PRK01D0	PCP12PRK01D0	PARK POND GROUP A GALATZAN	-	357,556	-	-	352,556	5,000
522-Other Outside Sources-PCP12PRK01F0	PCP12PRK01F0	PARK POND GROUP A CAPISTRANO	-	266,216	-	-	261,995	4,222
522-Other Outside Sources-PCP12PRK01G0	PCP12PRK01G0	PARK POND GROUP B EDGEMERE	-	99,950	-	-	99,950	-
522-Other Outside Sources-PCP12PRK01H0	PCP12PRK01H0	PARK POND GROUP B VOCATIONAL	-	487,768	-	-	487,768	-
522-Other Outside Sources-PCP12PRK01I0	PCP12PRK01I0	PARK POND GROUP A JAMESTOWN	-	149,780	-	-	146,907	2,873
522-Other Outside Sources-PCP18PRK04	PCP18PRK04	BLACKIE CHESHER/SAND BLUFF PED	-	102,300	-	-	102,300	2,873
522-Other Outside Sources-PCP12ST020	PCP12ST020	PASODALE PH. 4 CONST 2012_13	-	602,180	-	-	602,180	-
522-Other Outside Sources-PCP12ST030	PCP12ST030	RECON SCHWABE	-	471,047	-	-	471,047	-
522-Other Outside Sources-PCP12ST08A0	PCP12ST08A0	DELTA ACADEMY FLASHERS	-	55,745	-	-	32,947	22,798
522-Other Outside Sources-PCP12ST08B0	PCP12ST08B0	HOUSTON SCHOOL FLASHERS	-	33,204	-	-	33,204	33,204
522-Other Outside Sources-PCP12ST08C0	PCP12ST08C0	EL PASO HIGH IN-ROADWAY LIGHT	-	40,015	-	-	28,575	11,440
522-Other Outside Sources-PCP12ST08D0	PCP12ST08D0	COLDWELL ELEMENTARY FLASHERS	-	29,700	-	-	27,554	2,146
522-Other Outside Sources-PCP12ST08E0	PCP12ST08E0	JEFFERSON HIGH-SILVA SCHOOL	-	33,707	-	-	24,024	9,683
522-Other Outside Sources-PCP12ST08F0	PCP12ST08F0	CHARLES MIDDLE SCHOOL FLASHERS	-	45,925	-	-	27,402	18,523
522-Other Outside Sources-PCP12ST08G0	PCP12ST08G0	TERRACE HILLS MIDDLE SCHOOL	-	29,110	-	-	19,108	10,002
522-Other Outside Sources-PCP12ZO00	PCP12ZO00	ZOO MASTER PLAN	-	100,000	-	-	100,000	0
522-Other Outside Sources-PCP13PD001	PCP13PD001	E.P. STATIST. AREA COMM. SYST.	-	151,000	10,686	-	140,314	10,686
522-Other Outside Sources-PCP13PRKA03	PCP13PRKA03	BARTLETT PARK	-	984	-	-	984	984
522-Other Outside Sources-PCP13ST003Y1A	PCP13ST003Y1A	RECON RAMOS CT & L FLOWER	-	787,429	-	-	755,106	32,323
522-Other Outside Sources-PCP13ST003Y1E	PCP13ST003Y1E	PEBBLE HILLS EXTENSION	-	439,134	-	-	419,991	19,143
522-Other Outside Sources-PCP13ST003Y1L	PCP13ST003Y1L	QUIET ZONE UNIV FIVE POINTS	-	1,160,992	-	-	1,160,992	-
522-Other Outside Sources-PCP13ST003Y1M	PCP13ST003Y1M	RECON MANOR PLC & BARKER RD	-	480,434	-	-	480,434	-
522-Other Outside Sources-PCP13ST003Y1N	PCP13ST003Y1N	RECON PENDALE PH 1	-	240,705	-	-	240,705	-
522-Other Outside Sources-PCP13ST003Y2C	PCP13ST003Y2C	RECON ROBINSON STREET	-	664,737	46,461	-	599,294	18,982
522-Other Outside Sources-PCP13ST003Y3C	PCP13ST003Y3C	RECON FLOWER	306,108	3,741,795	443,549	-	2,329,223	969,023
522-Other Outside Sources-PCP13ST003Y3E	PCP13ST003Y3E	RECON ENCINO	-	368,074	-	-	368,074	1,412,571
522-Other Outside Sources-PCP13ST003Y3F	PCP13ST003Y3F	RECON CORTEZ	-	626,353	-	-	626,353	368,074
522-Other Outside Sources-PCP13ST003Y3H	PCP13ST003Y3H	RECON GLENWOOD	-	781,459	-	-	781,459	626,353
522-Other Outside Sources-PCP13ST003Y3I	PCP13ST003Y3I	RECON DE VARGAS	-	498,664	-	-	498,664	781,459
522-Other Outside Sources-PCP13ST003Y1F	PCP13ST003Y1F	RECON GEIGER CARDIS MALAGA	(6,630)	167,627	20,332	-	24,132	498,664
522-Other Outside Sources-PCP13ST003Y1J	PCP13ST003Y1J	RECON TONI MAY JEANNE YVONNE	-	344,757	238,057	-	123,163	143,495
522-Other Outside Sources-PCP13ST003Y3G	PCP13ST003Y3G	RECON ALICIA	-	3,576,309	3,514,221	-	106,700	344,757
522-Other Outside Sources-PCP13WELLSRD	PCP13WELLSRD	WELLS RD STREET IMPROVEMENTS	-	824,733	-	-	38,698	3,552,919
522-Other Outside Sources-PCP14NIPD2B	PCP14NIPD2B	NEWMAN PARK IMP (PLANT BED)	-	1,000	-	-	1,000	-
522-Other Outside Sources-PCP14ST004	PCP14ST004	S RIDGE MS/LUJ CHAVEZ FLASHERS	-	98,642	-	3,277	95,365	3,277
522-Other Outside Sources-PCP14ST005	PCP14ST005	YANDELL ROAD DIET	-	197,000	-	-	197,000	-
522-Other Outside Sources-PCP15ST001	PCP15ST001	ANGLED STRIPING ESCONDIDO	-	6,964	-	-	6,964	6,964
522-Other Outside Sources-PCP15ST002	PCP15ST002	PURPLE HEART ELEM SCH FLASHERS	-	124,126	1,000	-	76,347	46,779
522-Other Outside Sources-PCP15ST003	PCP15ST003	REYES ELEM SCHOOL FLASHERS	-	94,231	-	-	62,553	31,678
522-Other Outside Sources-PCP16ST001	PCP16ST001	EL PASO & RIM RD IMPROVEMENT	(9)	51,148	-	-	51,148	31,678
522-Other Outside Sources-PCP16ST004	PCP16ST004	TRAF SIGNAL-TALBOT @ SPUR 16	-	352,210	-	-	20,011	15,200
522-Other Outside Sources-PCP17ST004	PCP17ST004	RECON PRINCETON	-	944,194	-	944,194	-	15,200
522-Other Outside Sources-PCP17ST018	PCP17ST018	FRANKLIN 9TH GR ACADEMY FLASHE	-	68,848	-	-	52,386	16,462
522-Other Outside Sources-PCP17ST019	PCP17ST019	BROWN MIDDLE SCHOOL FLASHER	-	63,959	-	-	63,959	16,462
522-Other Outside Sources-PCP17ST020	PCP17ST020	LUNDY ELEM_HORNEDO MID FLASHER	-	53,546	-	-	48,989	4,557
522-Other Outside Sources-PCP17ST021	PCP17ST021	YSLETA HIGH SCHOOL FLASHER	-	99,843	2,061	-	90,837	4,557
522-Other Outside Sources-PCP18ST008	PCP18ST008	EDGEMERE & LEE PARALLEL PARKING	-	14,513	-	-	14,513	9,006
522-Other Outside Sources-PCRRMASTREETCAR	PCRRMASTREETCAR	STREETCAR MASTER	-	265,717	-	-	265,717	-
522-Other Outside Sources-PIF11FS010	PIF11FS010	VEHICLE STORAGE FACILITY	-	3,670,520	-	-	3,238,735	431,786
522-Other Outside Sources-PIF11ZO010	PIF11ZO010	ZOO SPLASH PAD	-	250,000	-	-	249,248	752
522-Other Outside Sources-PMF080010	PMF080010	911 CALL CTR 2ND FL IMPROVEMEN	-	24,800	-	-	23,683	1,117
522-Other Outside Sources-PPA10070	PPA10070	JORGE MONTALVO PARK IMPV	-	106,932	-	-	106,932	-
522-Other Outside Sources-PPW00350070	PPW00350070	SAN ANTONIO (VIRGINIA TO TAYS)	-	884,323	-	-	884,323	-
522-Other Outside Sources-PPW00450	PPW00450	KEYSTONE HERITAGE PARK	-	75,277	-	-	75,277	-

The City of El Paso
 Schedule of Capital Projects
 10/31/2018

			Capital Projects Fund						
Project	Name/Description	Current Year Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding	
522-Other Outside Sources-PPW00470	PPW00470	TMC OPERATIONS CENTER	-	153,753	-	-	147,193	6,560	6,560
522-Other Outside Sources-PPW00520	PPW00520	FLASHER INSTALLATIONS	-	406,924	-	-	169,337	237,587	237,587
522-Other Outside Sources-PPWFL030470	PPWFL030470	GSA STORM SEWER RELOCATION	-	521,920	-	-	409,446	112,474	112,474
522-Other Outside Sources-PPWST030010	PPWST030010	CBD PHASE 3	-	12,166,944	-	-	12,166,944	-	-
522-Other Outside Sources-PPWST030160	PPWST030160	SUNLAND PARK DRIVE	-	1,134,444	-	-	1,134,444	-	-
522-Other Outside Sources-PPWST030220	PPWST030220	EDGEMERE EXTENSION	-	5,094	-	-	5,094	-	-
522-Other Outside Sources-PPWST030340	PPWST030340	MONTANA MEDIAN LANDSCAPING	-	292	-	-	292	-	-
522-Other Outside Sources-PQLPA1360	PQLPA1360	WESTSIDE REC CENTER (NEW)	-	391,879	1	-	391,878	-	1
522-Other Outside Sources-PQLPA1900	PQLPA1900	PIP10 WESTSIDE COMMUNITY PARK	-	115,350	-	-	105,193	10,157	10,157
522-Other Outside Sources-PQLZO1060	PQLZO1060	ZOO WESTERN EXPANSION	-	1,680,000	1	-	1,659,322	20,677	20,678
522-Other Outside Sources-PST050050	PST050050	MESA MEDIAN LANDSCAPING	-	15,000	-	-	15,000	-	-
522-Other Outside Sources-PST060020	PST060020	ALBERTA & CONCEPCION IMPV	-	115,779	-	-	-	115,779	115,779
522-Other Outside Sources-PST080010	PST080010	AIRWAY EXT (TROWBRIDGE-BORDER)	-	203,000	-	-	201,300	1,700	1,700
522-Other Outside Sources-PSTM06FC0020	PSTM06FC0020	GRAVITY FLOW OUTLETS TO RIO GR	-	15,000	-	-	15,000	-	-
522-Other Outside Sources-PSTM06PW26B	PSTM06PW26B	UPPER VALLEY PHASE 4 (LINDBERG	-	183,663	-	-	183,663	-	-
522-Other Outside Sources-PSTM06PW430B	PSTM06PW430B	SPRING CREST ST. IMPROVEMENTS	-	44,676	-	-	44,676	-	-
522-Other Outside Sources-PSTM06PW506	PSTM06PW506	GOV'T HILLS OUTFALL-DURAZNO NE	-	279,470	-	-	279,470	-	-
522-Other Outside Sources			299,469	63,057,254	4,321,979	953,865	50,897,703	6,883,706	12,592,047
Other Sources of Revenue				(59,597,580)				Fund Balance 4970	789,561
Diff				3,459,675				Cash (Excess)/Deficit	13,381,608
Capital Projects-Annexation-									
Capital Projects-Annexation-PCOMP00010	PCOMP00010	ANNEXATION PROJECT 1	-	200,000	-	-	-	200,000	200,000
Capital Projects-Annexation-PUNALLOCATED0	PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	(780)	-	-	-	844,815	(844,815)	(844,815)
Capital Projects-Annexation			(780)	200,000	-	-	844,815	(644,815)	(644,815)
Other Sources of Revenue				(849,995)				Fund Balance 4980	(5,181)
Diff				(649,995)				Cash (Excess)/Deficit	(649,995)
Plaza Theatre-									
Plaza Theatre-PPW03100	PPW03100	PLAZA THEATRE	-	14,516,898	-	-	14,516,898	-	-
Plaza Theatre			-	14,516,898	-	-	14,516,898	-	-
Bonds Proceeds and Other Sources of Revenue				(14,516,899)				Fund Balance 4990	-
Diff				(0)				Cash (Excess)/Deficit	-
MOTOROLA RADIO UPGRADE-									
MOTOROLA RADIO UPGRADE-P25RADIOSYSTEM	P25RADIOSYSTEM	P25RADIOSYSTEM	-	20,071,976	-	-	20,071,976	-	-
MOTOROLA RADIO UPGRADE-P25R 5000			-	20,071,976	-	-	20,071,976	-	-
Bonds Proceeds and Other Sources of Revenue				(20,071,976)				Fund Balance 5000	-
Diff				-				Cash (Excess)/Deficit	-
DOWNTOWN DEV CORP - CAP PROJ-									
DOWNTOWN DEV CORP - CAP PROJ-PCP13STADI	PCP13STADIUM1	BASEBALL STADIUM CONSTRUCTION	-	65,116,059.23	-	-	65,116,059	-	-
DOWNTOWN DEV CORP			-	65,116,059	-	-	65,116,059	-	-
Bonds Proceeds and Other Sources of Revenue				(65,118,975)				Fund Balance 7100	(2,916)
Diff				(2,916)				Cash (Excess)/Deficit	(2,916)
Per schedule			10,601,348	2,206,154,625	157,818,345	30,696,711	1,436,865,036	471,661,148	600,773,424
Per Queries			(10,601,348)	(2,206,154,625)	(157,818,345)	(30,696,712)	1,436,865,036	Fund balance	(163,751,054)
			0	-	0	(0)	(0)	Future funding	437,022,370